

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

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	000	002		CASH IN BANK		17,860,194.39	
10/01/23	CD0001	055852		A T & T > PAYMENT OF CLAIM 000001			90.53
10/01/23	CD0001	055853		A T & T > PAYMENT OF CLAIM 000002			1,330.00
10/01/23	CD0001	055854		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 000003			568.85
10/01/23	CD0001	055855		ALLIANCE HEALTH CENTER INC. > PAYMENT OF CLAIM 000004			5,500.00
10/01/23	CD0001	055856		ALLIANCE RENEWABLE TECHNOLOGIE> PAYMENT OF CLAIM 000005			1,785.66
10/01/23	CD0001	055857		AMAZON CAPITAL SERVICES, INC. > PAYMENT OF CLAIM 000006			2,804.09
10/01/23	CD0001	055858		APHIS-WS,USDA APHIS WS > PAYMENT OF CLAIM 000007			7,500.00
10/01/23	CD0001	055859		ARMY-NAVY PAWN SHOP > PAYMENT OF CLAIM 000008			475.00
10/01/23	CD0001	055860		AT&T EMA > PAYMENT OF CLAIM 000009			888.38
10/01/23	CD0001	055861		AT&T(EMA NCIC EQUIP) > PAYMENT OF CLAIM 000010			203.03
10/01/23	CD0001	055862		AT&T(LONG DISTANCE) > PAYMENT OF CLAIM 000011			2.34
10/01/23	CD0001	055863		AT&T(MAIN) > PAYMENT OF CLAIM 000012			971.66
10/01/23	CD0001	055864		ATMOS ENERGY > PAYMENT OF CLAIM 000013			1,319.87
10/01/23	CD0001	055865		AUTOMATION DESIGNS & SOLUTIONS> PAYMENT OF CLAIM 000014			695.00
10/01/23	CD0001	055866		BAGBY ELEVATOR COMPANY, INC > PAYMENT OF CLAIM 000015			439.49
10/01/23	CD0001	055867		BELL BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 000016			106.17
10/01/23	CD0001	055868		BEN E.KEITH COMPANY > PAYMENT OF CLAIM 000017			3,102.84
10/01/23	CD0001	055869		BUSINESS INFORMATION SYSTEMS I> PAYMENT OF CLAIM 000018			2,400.00
10/01/23	CD0001	055870		C SPIRE > PAYMENT OF CLAIM 000019			579.22
10/01/23	CD0001	055871		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 000020			1,477.78
10/01/23	CD0001	055872		CAMPANELLA, KRISTEN 911> PAYMENT OF CLAIM 000021			168.78
10/01/23	CD0001	055873		CANON FINANCIAL SERVICES,INC. > PAYMENT OF CLAIM 000022			935.34
10/01/23	CD0001	055874		CANON SOLUTIONS AMERICA, INC. > PAYMENT OF CLAIM 000023			30.94
10/01/23	CD0001	055875		CAPITAL ONE > PAYMENT OF CLAIM 000024			474.70
10/01/23	CD0001	055876		CHARM-TEX, INC. > PAYMENT OF CLAIM 000025			911.74
10/01/23	CD0001	055877		CINTAS > PAYMENT OF CLAIM 000026			573.67
10/01/23	CD0001	055878		CITY OF COLUMBUS > PAYMENT OF CLAIM 000027			60.00
10/01/23	CD0001	055879		CLAY COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 000028			400.00
10/01/23	CD0001	055880		CLEARWATER GROUP, LLC > PAYMENT OF CLAIM 000029			6,500.00
10/01/23	CD0001	055881		COLOM, SCOTT W. > PAYMENT OF CLAIM 000030			416.00
10/01/23	CD0001	055882		COMMUNITY COUNSELING (WEST POI> PAYMENT OF CLAIM 000031			100.00
10/01/23	CD0001	055883		COMMUNITY COUNSELING SERVICES > PAYMENT OF CLAIM 000032			600.00
10/01/23	CD0001	055884		COPYWRITE > PAYMENT OF CLAIM 000033			106.25
10/01/23	CD0001	055885		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 000034			21.20
10/01/23	CD0001	055886		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000035			2,347.60
10/01/23	CD0001	055887		DEMUTH, SCOTT > PAYMENT OF CLAIM 000036			4,635.00
10/01/23	CD0001	055888		DEPT OF REVENUE-MOTOR VEHICLE/> PAYMENT OF CLAIM 000037			29.50
10/01/23	CD0001	055889		DISTRICT ATTORNEY'S OFFICE-CRT> PAYMENT OF CLAIM 000038			2,546.80
10/01/23	CD0001	055890		DIVERSIFIED COMPANIES, LLC. > PAYMENT OF CLAIM 000039			1,202.73
10/01/23	CD0001	055891		DONALD, MARK, DMD > PAYMENT OF CLAIM 000040			1,777.04
10/01/23	CD0001	055892		DPS CRIME LAB > PAYMENT OF CLAIM 000041			60.00
10/01/23	CD0001	055893		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 000042			23.78
10/01/23	CD0001	055894		EAST SIDE JERSEY DAIRY, INC > PAYMENT OF CLAIM 000043			474.30
10/01/23	CD0001	055895		ECAM > PAYMENT OF CLAIM 000044			2,500.00
10/01/23	CD0001	055896		FAIR, LEOGHAIN > PAYMENT OF CLAIM 000045			2,000.00
10/01/23	CD0001	055897		FIRST RESPONSE FIRE EXTINGUISH> PAYMENT OF CLAIM 000046			150.00
10/01/23	CD0001	055898		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 000047			295.35
10/01/23	CD0001	055899		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 000048			1,337.51
10/01/23	CD0001	055900		GOLDEN TRIANGLE DEVELOPMENT LI> PAYMENT OF CLAIM 000049			92,176.25
10/01/23	CD0001	055901		GOLDEN TRIANGLE PDD PHARMACY > PAYMENT OF CLAIM 000050			3,036.77

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/01/23	CD0001	055902		GOLDEN TRIANGLE PLANNING & DEV>			6,420.78
10/01/23	CD0001	055903		GOLDEN TRIANGLE URGENT CARE, L>			125.20
10/01/23	CD0001	055904		GOVEASE AUCTION LLC >			20,680.00
10/01/23	CD0001	055905		GRIMES, MELISSA A >			281.65
10/01/23	CD0001	055906		GUARANTY CAPITAL CORPORATION >			17,431.73
10/01/23	CD0001	055907		HANDCUFF WAREHOUSE >			119.88
10/01/23	CD0001	055908		HEARD COMPUTER SERVICES >			595.00
10/01/23	CD0001	055909		HILTON GARDEN INN >			1,485.02
10/01/23	CD0001	055910		HOLIDAY INN EXPRESS & SUITES >			784.00
10/01/23	CD0001	055911		INTEGRATED COMMUNICATIONS, INC>			1,055.00
10/01/23	CD0001	055912		IVY AUTO PARTS >			720.73
10/01/23	CD0001	055913		JUSTICE COURT CLERK >			500.00
10/01/23	CD0001	055914		LANN CHEMICAL & SUPPLY COMPANY>			69.18
10/01/23	CD0001	055915		LOWNDES COUNTY BOARD OF SUPERV>			2,756.50
10/01/23	CD0001	055916		MAGNOLIA BUSINESS SYSTEMS, INC>			187.52
10/01/23	CD0001	055917		MAINSTREAM TECHNOLOGIES, INC >			698.00
10/01/23	CD0001	055918		MATTHEW ROBERSON PAINTING LLC >			4,900.00
10/01/23	CD0001	055919		MID SOUTH UNIFORM & SUPPLY, IN>			385.29
10/01/23	CD0001	055920		MILLER, BILLY >			90.39
10/01/23	CD0001	055921		MILLER, ORIN H. >			5,260.00
10/01/23	CD0001	055922		MIPCO IMPRESSION PRODUCTS, INC>			95.00
10/01/23	CD0001	055923		MISSISSIPPI ENGINEERING GROUP,>			10,536.50
10/01/23	CD0001	055924		MPEWCT >			69,116.25
10/01/23	CD0001	055925		MS ASSOC. OF VETERANS SVC. OFF>			30.00
10/01/23	CD0001	055926		MS VITAL RECORDS >			214.00
10/01/23	CD0001	055927		MSU EXTENSION SERVICE >			4,792.51
10/01/23	CD0001	055928		NENA >			280.00
10/01/23	CD0001	055929		NEWELL PAPER COMPANY >			828.60
10/01/23	CD0001	055930		NORTHEAST EXTERMINATING CO. >			170.00
10/01/23	CD0001	055931		OCH ORTHOPEDIC CENTER >			886.50
10/01/23	CD0001	055932		OKTIBBEHA CNTY EMPLOYEE BENIFI>			2,640.00
10/01/23	CD0001	055933		OKTIBBEHA CO DEPT OF HUMAN SER>			450.00
10/01/23	CD0001	055934		OKTIBBEHA COUNTY HEALTH DEPART>			9,166.67
10/01/23	CD0001	055935		OKTIBBEHA COUNTY LIBRARY >			24,166.67
10/01/23	CD0001	055936		OKTIBBEHA COUNTY LIBRARY (MABE>			625.00
10/01/23	CD0001	055937		OKTIBBEHA COUNTY LIBRARY (STUR>			625.00
10/01/23	CD0001	055938		PITNEY BOWES GLOBAL >			419.76
10/01/23	CD0001	055939		PITNEY BOWES RESERVE ACCT.JUST>			1,500.00
10/01/23	CD0001	055940		PITTS, AUTHER ROY >			350.00
10/01/23	CD0001	055941		RACKLEY OIL, INC. >			10,603.31
10/01/23	CD0001	055942		RADIOTRONICS, INC >			168.00
10/01/23	CD0001	055943		ROB ROBERSON, MSB #101431 >			1,000.00
10/01/23	CD0001	055944		ROBY, KEATHON >			711.16
10/01/23	CD0001	055945		ROGERS, ERNEST >			99.56
10/01/23	CD0001	055946		SECURITY SOLUTIONS >			15,627.75
10/01/23	CD0001	055947		SGK LANDSCAPES, INC >			408.47
10/01/23	CD0001	055948		STARKVILLE AUTO PARTS, INC. >			725.99
10/01/23	CD0001	055949		STARKVILLE DAILY NEWS >			70.48
10/01/23	CD0001	055950		STARKVILLE FAMILY PRACTICE >			3,483.00
10/01/23	CD0001	055951		STARKVILLE OKTIBBEHA COUNTY CO>			6,454.77
10/01/23	CD0001	055952		STARKVILLE RADIOLOGY ASSOC >			72.00

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10/01/23	CD0001	055953		STARKVILLE UTILITIES > PAYMENT OF CLAIM 000102			22,395.01
10/01/23	CD0001	055954		STARKVILLE WAREHOUSE > PAYMENT OF CLAIM 000103			370.00
10/01/23	CD0001	055955		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 000104			1,516.70
10/01/23	CD0001	055956		THE COMMERCIAL DISPATCH > PAYMENT OF CLAIM 000105			222.35
10/01/23	CD0001	055957		THE DISMUKES LAW FIRM, PLLC > PAYMENT OF CLAIM 000106			3,801.79
10/01/23	CD0001	055958		THE MERCHANTS COMPANY > PAYMENT OF CLAIM 000107			680.42
10/01/23	CD0001	055959		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000108			600.00
10/01/23	CD0001	055960		TOSHIBA BUSINESS SOLUTIONS, US> PAYMENT OF CLAIM 000109			507.01
10/01/23	CD0001	055961		U.S.POSTAL SERVICE (POSTAGE-BY> PAYMENT OF CLAIM 000110			2,754.39
10/01/23	CD0001	055962		UNITED PRODUCE COMPANY, INC. > PAYMENT OF CLAIM 000111			536.75
10/01/23	CD0001	055963		UNITED STATE POSTMASTER > PAYMENT OF CLAIM 000112			400.00
10/01/23	CD0001	055964		UNIVERSITY OF MISSISSIPPI > PAYMENT OF CLAIM 000113			200.00
10/01/23	CD0001	055965		VERIZON WIRELESS SERVICES,LLC > PAYMENT OF CLAIM 000114			40.01
10/01/23	CD0001	055966		VITAL MARKETING, INC. DBA > PAYMENT OF CLAIM 000115			707.00
10/01/23	CD0001	055967		WEST PUBLISHING PAYMENT CTR > PAYMENT OF CLAIM 000116			368.27
10/01/23	CD0001	055968		WILLIAM WELLS TIRE AND AUTO RE> PAYMENT OF CLAIM 000117			160.00
10/01/23	CD0001	055969		WINSTON CHOCTAW CO. REG. CORRE> PAYMENT OF CLAIM 000118			1,350.00
10/01/23	CD0001	055970		WOOD FRUITTICHER GROCERY CO. > PAYMENT OF CLAIM 000119			3,989.78
10/01/23	CD0001	055971		WOOTEN, KATHY L > PAYMENT OF CLAIM 000120			263.04
10/02/23	RC2324	038030		OKTIBBEHA COUNTY DEMOCRATIC EXEC COMM> SAFEROOM RENTAL		200.00	
10/02/23	RC2324	038035		WELDING WORKS #6201> OCTOBER 2023 RENT		1,000.00	
10/03/23	CD0001	056091		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000238			7,038.02
10/03/23	RC2324	038040		AT&T REFUND ON FINAL BILL 662-320-8		539.10	
10/03/23	CD0001	056090		OKT.CNTY.SHERIFF STEVE GLADNEY> PAYMENT OF CLAIM 000237			6,000.00
10/03/23	CD0001	056092		SUPREME COURT FINANCE OFFICE > PAYMENT OF CLAIM 000241			3,453.11
10/04/23	RC2324	038044		OKTIBBEHA COUNTY SHREIFF GLADNEY #6476> INTEREST/FEED INMATE/RESITUT/		1.13	
10/04/23	RC2324	038044		OKTIBBEHA COUNTY SHREIFF GLADNEY #6476> INTEREST/FEED INMATE/RESITUT/		11,100.00	
10/04/23	RC2324	038044		OKTIBBEHA COUNTY SHREIFF GLADNEY #6476> INTEREST/FEED INMATE/RESITUT/		339.00	
10/04/23	RC2324	038044		OKTIBBEHA COUNTY SHREIFF GLADNEY #6476> INTEREST/FEED INMATE/RESITUT/		1,710.00	
10/04/23	RC2324	038044		OKTIBBEHA COUNTY SHREIFF GLADNEY #6476> INTEREST/FEED INMATE/RESITUT/		2,400.00	
10/04/23	RC2324	038044		OKTIBBEHA COUNTY SHREIFF GLADNEY #6476> INTEREST/FEED INMATE/RESITUT/			110.00
10/04/23	RC2324	038045		OKTIBBEHA COUNTY SHERIFF GLADNEY #6477> RESTITUTION FOR BROKEN WINDOW		110.00	
10/04/23	RC2324	038046		OKTIBBEHA COUNTY PAYROLL CLEARING #30181> MOLLY JACKSON PAY FOR OCTOB		3,453.11	
10/04/23	CD0001	056098		UNITED STATES POSTMASTER > PAYMENT OF CLAIM 000262			354.00
10/04/23	CD0001	056099		CADENCE CREDIT CARD, (SO) > PAYMENT OF CLAIM 000263			142.27
10/04/23	CD0001	056100		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 000264			6,882.34
10/05/23	RC2324	038050		OFFICE OF SECRETARY OF STATE> TAX FILING FEE		26.00	
10/05/23	CD0001	005207		BOYD, CASSANDRA HARRIS > PAYMENT OF CLAIM 000268			150.00
10/05/23	CD0001	005208		BOYD, KIMBERLY S. > PAYMENT OF CLAIM 000269			150.00
10/05/23	CD0001	005209		CARR, LEVERSA A. > PAYMENT OF CLAIM 000270			150.00
10/05/23	CD0001	005210		CONRAD, AMANDA GLADNEY > PAYMENT OF CLAIM 000271			125.00
10/05/23	CD0001	005211		CORBAN, KATHERINE R. > PAYMENT OF CLAIM 000272			150.00
10/05/23	CD0001	005212		CRAVEN, STEVEN A. > PAYMENT OF CLAIM 000273			150.00
10/05/23	CD0001	005213		DYE, AUSTIN MARCUS > PAYMENT OF CLAIM 000274			168.00
10/05/23	CD0001	005214		FEW, AARON HOWARD > PAYMENT OF CLAIM 000275			178.80
10/05/23	CD0001	005215		FOSTER, ASHLEY R. > PAYMENT OF CLAIM 000276			175.20
10/05/23	CD0001	005216		FULFORD, CHARLES TAZE > PAYMENT OF CLAIM 000277			150.00
10/05/23	CD0001	005217		GARDNER, BECKY RAE > PAYMENT OF CLAIM 000278			150.00
10/05/23	CD0001	005218		GOOD, GRACE M. > PAYMENT OF CLAIM 000279			150.00
10/05/23	CD0001	005219		HILL, JESSIE M. > PAYMENT OF CLAIM 000280			168.00
10/05/23	CD0001	005220		HOLDITCH, ELIZABETH FOLEY > PAYMENT OF CLAIM 000281			175.00

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10/05/23	CD0001	005221		LOCKETT, ANGELA DENISE > PAYMENT OF CLAIM 000282			125.00
10/05/23	CD0001	005222		MCCARTHY, VICKY ANDERSON > PAYMENT OF CLAIM 000283			193.20
10/05/23	CD0001	005223		REESE, ANGELINE > PAYMENT OF CLAIM 000284			150.00
10/05/23	CD0001	005224		SEMMES, RYAN PATRICK > PAYMENT OF CLAIM 000285			150.00
10/05/23	CD0001	005225		SIMPSON, EVAN GARNETT > PAYMENT OF CLAIM 000286			150.00
10/05/23	CD0001	005226		TRANUM, BRIAN P. > PAYMENT OF CLAIM 000287			25.00
10/05/23	CD0001	005227		TROTMAN, JOHNETTE L. > PAYMENT OF CLAIM 000288			150.00
10/05/23	CD0001	005228		WHITE, RUNAL W. > PAYMENT OF CLAIM 000289			157.20
10/05/23	CD0001	005229		WICKS, TOMMIE JAMES > PAYMENT OF CLAIM 000290			175.20
10/06/23	CD0001	056093		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000245			254,272.84
10/06/23	RC2324	038051		TREVELL ROBINSON (CASH)> CLARK RD SITE DEVELOPMENT		21.00	
10/06/23	RC2324	038052		CANDICE WHITFIELD #216> COUNTY LAKE RD SITE DEVELOPMEN		21.00	
10/06/23	CD0001	055950	A	STARKVILLE FAMILY PRACTICE > VOIDING OF CLAIM 000099		3,483.00	
10/06/23	CD0001	056102		STARKVILLE FAMILY PRACTICE > PAYMENT OF CLAIM 000265			1,833.90
10/10/23	RC2324	038056		TONY ROOK, CIRCUIT CLERK #3189> CIVIL CIRCUIT SETTLEMNT SEPT.2		111.00	
10/10/23	RC2324	038056		TONY ROOK, CIRCUIT CLERK #3189> CIVIL CIRCUIT SETTLEMNT SEPT.2		370.00	
10/10/23	RC2324	038056		TONY ROOK, CIRCUIT CLERK #3189> CIVIL CIRCUIT SETTLEMNT SEPT.2		13.34	
10/10/23	RC2324	038056		TONY ROOK, CIRCUIT CLERK #3189> CIVIL CIRCUIT SETTLEMNT SEPT.2		45.00	
10/10/23	RC2324	038057		TONY ROOK CIRCUIT CLERK #3190> CIVIL COUNTY ASSESSMENT SEPT.2		36.00	
10/10/23	RC2324	038057		TONY ROOK CIRCUIT CLERK #3190> CIVIL COUNTY ASSESSMENT SEPT.2		120.00	
10/10/23	RC2324	038057		TONY ROOK CIRCUIT CLERK #3190> CIVIL COUNTY ASSESSMENT SEPT.2		12.00	
10/10/23	RC2324	038058		TONY ROOK CIRCUIT CLERK #4916> CRIMINAL CIRCUIT ASSESSMENT SE		12.00	
10/10/23	RC2324	038058		TONY ROOK CIRCUIT CLERK #4916> CRIMINAL CIRCUIT ASSESSMENT SE		45.00	
10/10/23	RC2324	038058		TONY ROOK CIRCUIT CLERK #4916> CRIMINAL CIRCUIT ASSESSMENT SE		12.00	
10/10/23	RC2324	038058		TONY ROOK CIRCUIT CLERK #4916> CRIMINAL CIRCUIT ASSESSMENT SE		326.00	
10/10/23	RC2324	038058		TONY ROOK CIRCUIT CLERK #4916> CRIMINAL CIRCUIT ASSESSMENT SE		2,553.00	
10/10/23	RC2324	038058		TONY ROOK CIRCUIT CLERK #4916> CRIMINAL CIRCUIT ASSESSMENT SE		35.26	
10/10/23	CD0001	056105		GUARANTY CAPITAL CORPORATION > PAYMENT OF CLAIM 000297			12,000,000.00
10/11/23	RC2324	038059		OKTIBBEHA COUNTY PAYROLL CLEARING #30194> TRANSFER INTEREST FY 22/23		257.17	
10/11/23	RC2324	038060		SECURUS TECHNOLOGIES> INMATE PHONE		3,025.70	
10/11/23	RC2324	038061		CITY OF STARKVILLE #104502> GT LINK		2,338.13	
10/11/23	RC2324	038063		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCKS		7,539.75	
10/12/23	RC2324	038064		MISSISSIPPI STATE #1699980> WORKING GAMEDAY TRAFFIC		3,600.00	
10/12/23	RC2324	038065		DEPARTMENT OF FINANCE AND ADMINISTRATION> TOWN OF MABEN SIRENS		23,895.00	
10/12/23	RC2324	038066		DEPARTMENT OF FINANCE AND ADMINISTRATION> TOWN OF STURGIS SIRENS		23,895.00	
10/12/23	RC2324	038067		DEPARTMENT OF REVENUE> ABC PRIVILEGE TAX		450.00	
10/13/23	RC2324	038068		SHARON LIVINGSTON,CHANCERY CLERK #1065> MINERAL STAMP SETTLEMENT SEPT		.57	
10/13/23	RC2324	038070		SHARON LIVINGSTON CHANCERY CLERK #3776> LAND REDEMPTION SETTLEMENT SE		4,576.18	
10/13/23	RC2324	038072		OFFICE OF STATE TRESURER> GAS SEVERANCE		7,003.18	
10/13/23	RC2324	038073		OFFICE OF STATE TREASURER> TIMBER SEVERANCE		244.59	
10/13/23	RC2324	038075		SHARON LIVINGSTON CHANCERY CLERK #1394> ASSESSMENT SETTLEMENT SEPTEMB		268.00	
10/13/23	RC2324	038075		SHARON LIVINGSTON CHANCERY CLERK #1394> ASSESSMENT SETTLEMENT SEPTEMB		1,150.00	
10/16/23	RC2324	038076		AT&T> REFUND ON A/C 8310011309518		48.69	
10/16/23	RC2324	038077		DEPARTMENT OF FINANCE AND ADMINISTRATION> HOUSING INMATES		2,515.42	
10/17/23	RC2324	038078		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK		2,381.86	
10/17/23	RC2324	038082		DEPARTMENT OF FINANCE AND ADMINISTRATION> HOUSING INMATE		4,821.95	
10/17/23	RC2324	038083		GTPDD #24619> NURSE REIMBURSEMENT SEPTEMBER		1,211.15	
10/17/23	RC2324	038084		DEPARTMENT OF FINANCE AND ADMINISTRATION> PATENT FEES/TAX		66.64	
10/17/23	RC2324	038086		MISSISSIPPI STATE #1700297> MSU GAME DAY TRAFFIC		900.00	
10/18/23	RC2324	038090		BRYSON D PLUNKETT #1047> STURGIS WEST POINT RD SITE DEV		21.00	
10/20/23	CD0001	056108		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000309			205,210.17

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10/20/23	RC2324	038095		ALLEN MORGAN, TAX COLLECTOR #6441> COMMISSION FOR SEPTEMBER 2023		596.69	
10/20/23	RC2324	038095		ALLEN MORGAN, TAX COLLECTOR #6441> COMMISSION FOR SEPTEMBER 2023		1,376.25	
10/20/23	RC2324	038095		ALLEN MORGAN, TAX COLLECTOR #6441> COMMISSION FOR SEPTEMBER 2023		5,878.67	
10/20/23	RC2324	038095		ALLEN MORGAN, TAX COLLECTOR #6441> COMMISSION FOR SEPTEMBER 2023		104.99	
10/20/23	RC2324	038095		ALLEN MORGAN, TAX COLLECTOR #6441> COMMISSION FOR SEPTEMBER 2023		1,273.25	
10/20/23	RC2324	038095		ALLEN MORGAN, TAX COLLECTOR #6441> COMMISSION FOR SEPTEMBER 2023		8.00	
10/20/23	RC2324	038095		ALLEN MORGAN, TAX COLLECTOR #6441> COMMISSION FOR SEPTEMBER 2023		20.00	
10/20/23	RC2324	038095		ALLEN MORGAN, TAX COLLECTOR #6441> COMMISSION FOR SEPTEMBER 2023		612.40	
10/20/23	RC2324	038095		ALLEN MORGAN, TAX COLLECTOR #6441> COMMISSION FOR SEPTEMBER 2023		324.00	
10/20/23	RC2324	038095		ALLEN MORGAN, TAX COLLECTOR #6441> COMMISSION FOR SEPTEMBER 2023		39.22	
10/20/23	RC2324	038095		ALLEN MORGAN, TAX COLLECTOR #6441> COMMISSION FOR SEPTEMBER 2023		80.00	
10/20/23	RC2324	038095		ALLEN MORGAN, TAX COLLECTOR #6441> COMMISSION FOR SEPTEMBER 2023		15.23	
10/20/23	RC2324	038097		ALLEN MORGAN, TAX COLLECTOR #6441> POSTAGE		370.75	
10/20/23	RC2324	038098		ALLEN MORGAN, TAX COLLECTOR #6441> PRIVILEGE TAX		2,434.50	
10/20/23	RC2324	038099		ALLEN MORGAN, TAX COLLECTOR #6441> AUTO CURRENT YEAR SETTLEMNET S		2,267.19	
10/20/23	RC2324	038099		ALLEN MORGAN, TAX COLLECTOR #6441> AUTO CURRENT YEAR SETTLEMNET S		69.15	
10/20/23	RC2324	038100		ALLEN MORGAN, TAX COLLECTOR #6441> AUTO PRIOR YEAR 22/23 SETTLEME		132,137.69	
10/20/23	RC2324	038100		ALLEN MORGAN, TAX COLLECTOR #6441> AUTO PRIOR YEAR 22/23 SETTLEME		3,313.27	
10/20/23	RC2324	038100		ALLEN MORGAN, TAX COLLECTOR #6441> AUTO PRIOR YEAR 22/23 SETTLEME		5,443.34	
10/20/23	RC2324	038101		ALLEN MORGAN, TAX COLLECTOR #6441> MOBILE HOME PRIOR YEAR 22/23 S		312.01	
10/20/23	RC2324	038101		ALLEN MORGAN, TAX COLLECTOR #6441> MOBILE HOME PRIOR YEAR 22/23 S		41.60	
10/20/23	RC2324	038102		ALLEN MORGAN, TAX COLLECTOR #6441> PERSONAL PROPERTY PRIOR 2010,		40,954.73	
10/20/23	RC2324	038102		ALLEN MORGAN, TAX COLLECTOR #6441> PERSONAL PROPERTY PRIOR 2010,		7,119.04	
10/23/23	RC2324	038113		DEPARTMENT OF FINANCE AND ADMINISTRATION> 19HMPE/LEPC GRANT REFUND		30,980.21	
10/23/23	RC2324	038114		DEPARTMENT OF FINANCE AND ADMINISTRATION> 2022HMPE/LEPC GRANT REFUND		14,740.03	
10/24/23	RC2324	038115		CITY OF STARKVILLE #104706> GT LINK		13,200.00	
10/24/23	RC2324	038116		CLINTON A HODGES/JAMIE V HODGES #3601> STURGIS WEST POINT RD SITE DEV		21.00	
10/24/23	RC2324	038122		DEPARTMENT OF FINANCE AND ADMINISTRATION> HOUSING INMATE SEPTEMBER 23		525.00	
10/25/23	RC2324	038130		AMW INVESTMENTS LLC #1046> 140/158 LOWRY LANE SITE DEVELO		42.00	
10/25/23	RC2324	038131		JUSTICE COURT CLEARING ACCOUNT #1398> CIVIL SETTLEMENT FOR SEPTEMBER		7,565.00	
10/25/23	RC2324	038131		JUSTICE COURT CLEARING ACCOUNT #1398> CIVIL SETTLEMENT FOR SEPTEMBER		315.00	
10/25/23	RC2324	038132		JUSTICE COURT CLEARING ACCOUNT #1397> CRIMINAL SETTLEMENT SEPTEMBER		21,551.50	
10/25/23	RC2324	038132		JUSTICE COURT CLEARING ACCOUNT #1397> CRIMINAL SETTLEMENT SEPTEMBER		1,621.50	
10/25/23	RC2324	038132		JUSTICE COURT CLEARING ACCOUNT #1397> CRIMINAL SETTLEMENT SEPTEMBER		813.00	
10/25/23	RC2324	038132		JUSTICE COURT CLEARING ACCOUNT #1397> CRIMINAL SETTLEMENT SEPTEMBER		725.50	
10/25/23	RC2324	038132		JUSTICE COURT CLEARING ACCOUNT #1397> CRIMINAL SETTLEMENT SEPTEMBER		450.00	
10/25/23	RC2324	038132		JUSTICE COURT CLEARING ACCOUNT #1397> CRIMINAL SETTLEMENT SEPTEMBER		159.00	
10/25/23	RC2324	038132		JUSTICE COURT CLEARING ACCOUNT #1397> CRIMINAL SETTLEMENT SEPTEMBER		1,263.75	
10/25/23	RC2324	038133		JUSTICE COURT CLEARING ACCOUNT #1396> INTEREST FOR SEPTEMBER 2023		16.43	
10/30/23	RC2324	038158		STARKVILLE UTILITIES> 311 ANSWERING SERVICE FY 23/24		936.00	
10/31/23	CD0001	056114		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000327			208,446.88
10/31/23	RC2324	038159		TENN VALLEY AUTH/TRADE XCHG> IN LIEU OF TAXES		2,483.71	
10/31/23	RC2324	038167		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR OCTOBER 2023		1,810.78	
10/31/23	RC2324	038170		CADENCE BANK JURY ACCOUNT> INTEREST FOR OCTOBER 2023		1.11	
11/01/23	RC2324	038172		CROSS TIMBERS ENERGY LLC> ROYALTY ON LOVE PROPERTY		99.36	
11/01/23	RC2324	038173		REGIONAL VII MENTAL HEALTH/COMMUNITY CO > REFUND OVERPAYMENT GABRIEL		300.00	
11/01/23	RC2324	038174		AT&T> REFUND CREDIT ON FINAL BILL PR		51.69	
11/01/23	RC2324	038177		DEPARTMENT OF FINANCE AND ADMINISTRATION> INMATE HOUSING SEPTEMBER 20		3,645.08	
11/02/23	RC2324	038182		OKTIBBEHA COUNTY SHERIFF GLADNEY #6500> BANK/INMATE FOOD/BOND/PROCESS		1.59	
11/02/23	RC2324	038182		OKTIBBEHA COUNTY SHERIFF GLADNEY #6500> BANK/INMATE FOOD/BOND/PROCESS		10,950.00	
11/02/23	RC2324	038182		OKTIBBEHA COUNTY SHERIFF GLADNEY #6500> BANK/INMATE FOOD/BOND/PROCESS		2,450.00	

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11/02/23	RC2324	038182		OKTIBBEHA COUNTY SHERIFF GLADNEY #6500> BANK/INMATE FOOD/BOND/PROCESS		1,460.00	
11/02/23	RC2324	038183		WELDING WORKS #6202> RENT NOVEMBER 2023		1,000.00	
11/03/23	CD0001	056121		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000349			255,001.09
11/03/23	RC2324	038187		DEPARTMENT OF FINANCE AND ADMINISTRATION> YOUTH COURT SEPTEMBER 2023		3,617.04	
11/06/23	CD0001	056407		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000647			7,038.02
11/06/23	RC2324	038192		KHALEEH DOSS JOHNSON(CASHIER CK10945745)> SAFE ROOM RENTAL 12/2/23		200.00	
11/06/23	RC2324	038193		TONY ROOK, CIRCUIT CLERK #3192> CIVIL CIRCUIT ASSESSMENT OCTOB		138.00	
11/06/23	RC2324	038193		TONY ROOK, CIRCUIT CLERK #3192> CIVIL CIRCUIT ASSESSMENT OCTOB		460.00	
11/06/23	RC2324	038193		TONY ROOK, CIRCUIT CLERK #3192> CIVIL CIRCUIT ASSESSMENT OCTOB		12.33	
11/06/23	RC2324	038193		TONY ROOK, CIRCUIT CLERK #3192> CIVIL CIRCUIT ASSESSMENT OCTOB		54.00	
11/06/23	RC2324	038194		TONY ROOK, CIRCUIT CLERK #3193> CIVIL COUNTY ASSESSMENT OCTOBE		30.00	
11/06/23	RC2324	038194		TONY ROOK, CIRCUIT CLERK #3193> CIVIL COUNTY ASSESSMENT OCTOBE		100.00	
11/06/23	RC2324	038194		TONY ROOK, CIRCUIT CLERK #3193> CIVIL COUNTY ASSESSMENT OCTOBE		10.00	
11/06/23	RC2324	038195		TONY ROOK, CIRCUIT CLERK #4918> CRIMINAL CIRCUIT ASSESSMENT OC		15.00	
11/06/23	RC2324	038195		TONY ROOK, CIRCUIT CLERK #4918> CRIMINAL CIRCUIT ASSESSMENT OC		50.00	
11/06/23	RC2324	038195		TONY ROOK, CIRCUIT CLERK #4918> CRIMINAL CIRCUIT ASSESSMENT OC		12.00	
11/06/23	RC2324	038195		TONY ROOK, CIRCUIT CLERK #4918> CRIMINAL CIRCUIT ASSESSMENT OC		267.50	
11/06/23	RC2324	038195		TONY ROOK, CIRCUIT CLERK #4918> CRIMINAL CIRCUIT ASSESSMENT OC		3,053.00	
11/06/23	RC2324	038195		TONY ROOK, CIRCUIT CLERK #4918> CRIMINAL CIRCUIT ASSESSMENT OC		34.37	
11/06/23	CD0001	056406		SUPREME COURT FINANCE OFFICE > PAYMENT OF CLAIM 000646			3,453.11
11/07/23	RC2324	038198		SECURUS TECHNOLOGIES> INMATE PHONE		2,773.99	
11/07/23	RC2324	038199		OKTIBBEHA COUNTY PAYROLL CLEARING> MOLLY JACKSON NET PAY NOV.2023		3,453.11	
11/08/23	RC2324	038203		KEITH RICHARDSON/DENISE RICHARDSON #9430> BROWN RD SITE DEVELOPMENT		21.00	
11/09/23	SJ2324	232407		EAST MS LUMBER> CODING ERROR		85.47	
11/09/23	CD0001	056126		A T & T > PAYMENT OF CLAIM 000367			36.34
11/09/23	CD0001	056127		A T & T > PAYMENT OF CLAIM 000368			1,330.00
11/09/23	CD0001	056128		ABSOLUTE POWER SOLUTIONS, LLC > PAYMENT OF CLAIM 000369			270.00
11/09/23	CD0001	056129		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 000370			5,480.96
11/09/23	CD0001	056130		ALCORN COUNTY > PAYMENT OF CLAIM 000371			10,125.00
11/09/23	CD0001	056131		ALLIANCE RENEWABLE TECHNOLOGIE> PAYMENT OF CLAIM 000372			1,785.66
11/09/23	CD0001	056132		AMAZON CAPITAL SERVICES, INC. > PAYMENT OF CLAIM 000373			1,586.13
11/09/23	CD0001	056133		AT&T EMA > PAYMENT OF CLAIM 000374			223.40
11/09/23	CD0001	056134		AT&T(EMA NCIC EQUIP) > PAYMENT OF CLAIM 000375			205.61
11/09/23	CD0001	056135		AT&T(MAIN) > PAYMENT OF CLAIM 000376			970.99
11/09/23	CD0001	056136		ATMOS ENERGY > PAYMENT OF CLAIM 000377			1,519.21
11/09/23	CD0001	056137		AXON ENTERPRISE, INC. > PAYMENT OF CLAIM 000378			495.00
11/09/23	CD0001	056138		B&E COMMUNICATIONS, INC. > PAYMENT OF CLAIM 000379			1,875.00
11/09/23	CD0001	056139		BACKSTAGE MUSIC, LLC > PAYMENT OF CLAIM 000380			95.00
11/09/23	CD0001	056140		BELL BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 000381			73.58
11/09/23	CD0001	056141		BEN E.KEITH COMPANY > PAYMENT OF CLAIM 000382			3,860.36
11/09/23	CD0001	056142		BOYER, KATHRYN > PAYMENT OF CLAIM 000383			165.06
11/09/23	CD0001	056143		BRICKFIRE PROJECT DAYCARE CENT> PAYMENT OF CLAIM 000384			5,000.00
11/09/23	CD0001	056144		BULLDOG TOWING AND RECOVER > PAYMENT OF CLAIM 000385			200.00
11/09/23	CD0001	056145		C SPIRE > PAYMENT OF CLAIM 000386			560.20
11/09/23	CD0001	056146		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 000387			1,675.50
11/09/23	CD0001	056147		ROTO-ROOTER SEWER SERVICE > PAYMENT OF CLAIM 000388			175.00
11/09/23	CD0001	056148		CADENCE CREDIT CARD, (SO) > PAYMENT OF CLAIM 000389			123.93
11/09/23	CD0001	056149		CANON FINANCIAL SERVICES, INC. > PAYMENT OF CLAIM 000390			840.88
11/09/23	CD0001	056150		CANON SOLUTIONS AMERICA, INC. > PAYMENT OF CLAIM 000391			27.76
11/09/23	CD0001	056151		CAPITAL ONE > PAYMENT OF CLAIM 000392			553.78
11/09/23	CD0001	056152		CHARM-TEX, INC. > PAYMENT OF CLAIM 000393			118.80

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11/09/23	CD0001	056153		CHICKASAW CO. REGIONAL CORR.FA>	PAYMENT OF CLAIM 000394		360.00
11/09/23	CD0001	056154		CINTAS	> PAYMENT OF CLAIM 000395		717.02
11/09/23	CD0001	056155		CITY OF COLUMBUS	> PAYMENT OF CLAIM 000396		120.00
11/09/23	CD0001	056156		CITY OF STARKVILLE	> PAYMENT OF CLAIM 000397		11,627.00
11/09/23	CD0001	056157		CLARK-LARRY, GLORIA N.	> PAYMENT OF CLAIM 000398		65.50
11/09/23	CD0001	056158		CLEARWATER GROUP, LLC	> PAYMENT OF CLAIM 000399		6,500.00
11/09/23	CD0001	056159		COLOM, SCOTT W.	> PAYMENT OF CLAIM 000400		416.00
11/09/23	CD0001	056160		COMMUNITY COUNSELING SERVICES	> PAYMENT OF CLAIM 000401		100.00
11/09/23	CD0001	056161		COPY COW	> PAYMENT OF CLAIM 000402		174.57
11/09/23	CD0001	056162		COPYWRITE	> PAYMENT OF CLAIM 000403		752.85
11/09/23	CD0001	056163		CORLEY, SHUNTRIE	> PAYMENT OF CLAIM 000404		174.18
11/09/23	CD0001	056164		COUGLE HOLDINGS DBA BJ'S FAMIL>	PAYMENT OF CLAIM 000405		1,150.00
11/09/23	CD0001	056165		DEARBORN LIFE INSURANCE COMPAN>	PAYMENT OF CLAIM 000406		21.20
11/09/23	CD0001	056166		DELTA COMPUTER SYSTEMS, INC.	> PAYMENT OF CLAIM 000407		2,347.60
11/09/23	CD0001	056167		DIVERSIFIED COMPANIES, LLC.	> PAYMENT OF CLAIM 000408		1,220.12
11/09/23	CD0001	056168		DONALD, MARK, DMD	> PAYMENT OF CLAIM 000409		1,192.86
11/09/23	CD0001	056169		E Z AUTO SALES	> PAYMENT OF CLAIM 000410		120.00
11/09/23	CD0001	056170		EAST MISS. LUMBER COMPANY	> PAYMENT OF CLAIM 000411		85.47
11/09/23	CD0001	056171		EAST SIDE JERSEY DAIRY, INC	> PAYMENT OF CLAIM 000412		457.86
11/09/23	CD0001	056172		EDUCATION ASSOC EAST OKT CNTY >	PAYMENT OF CLAIM 000413		5,000.00
11/09/23	CD0001	056173		ELECTION SYSTEMS & SOFTWARE	> PAYMENT OF CLAIM 000414		599.64
11/09/23	CD0001	056174		ENVIRONMENTAL SYSTEMS RESEARCH>	PAYMENT OF CLAIM 000415		765.00
11/09/23	CD0001	056175		EVIDENT CRIME SCENE PRODUCTS	> PAYMENT OF CLAIM 000416		539.00
11/09/23	CD0001	056176		FAIR, LEOGHAIN	> PAYMENT OF CLAIM 000417		2,000.00
11/09/23	CD0001	056177		FORD, WILLIAM	> PAYMENT OF CLAIM 000418		118.00
11/09/23	CD0001	056178		FOUR COUNTY ELECTRIC	> PAYMENT OF CLAIM 000419		252.87
11/09/23	CD0001	056179		GALL'S LLC	> PAYMENT OF CLAIM 000420		218.35
11/09/23	CD0001	056180		GATEWAY TIRE & SERVICE CENTER >	PAYMENT OF CLAIM 000421		207.80
11/09/23	CD0001	056181		GOLDEN TRIANGLE DEVELOPMENT LI>	PAYMENT OF CLAIM 000422		31,871.25
11/09/23	CD0001	056182		GOLDEN TRIANGLE PDD PHARMACY	> PAYMENT OF CLAIM 000423		848.18
11/09/23	CD0001	056183		GOLDEN TRIANGLE PLANNING & DEV>	PAYMENT OF CLAIM 000424		40,558.53
11/09/23	CD0001	056184		GOLDEN TRIANGLE URGENT CARE, L>	PAYMENT OF CLAIM 000425		97.60
11/09/23	CD0001	056185		GUARANTY CAPITAL CORPORATION	> PAYMENT OF CLAIM 000426		17,431.73
11/09/23	CD0001	056186		HARMAN, FRANCIS E. M.D.	> PAYMENT OF CLAIM 000427		75.00
11/09/23	CD0001	056187		HEARD COMPUTER SERVICES	> PAYMENT OF CLAIM 000428		1,948.12
11/09/23	CD0001	056188		HOLLYWOOD CASINO	> PAYMENT OF CLAIM 000429		600.00
11/09/23	CD0001	056188	A	HOLLYWOOD CASINO	> VOIDING OF CLAIM 000429	600.00	
11/09/23	CD0001	056189		HOPSON, PATRICIA	> PAYMENT OF CLAIM 000430		1,249.15
11/09/23	CD0001	056190		HOUSTON MEMORIAL FUNERAL HOME,>	PAYMENT OF CLAIM 000431		700.00
11/09/23	CD0001	056191		IVY AUTO PARTS	> PAYMENT OF CLAIM 000432		293.38
11/09/23	CD0001	056192		J.L. KING CENTER	> PAYMENT OF CLAIM 000433		5,000.00
11/09/23	CD0001	056193		JAMIE'S BODY SHOP	> PAYMENT OF CLAIM 000434		13,631.16
11/09/23	CD0001	056194		LANN CHEMICAL & SUPPLY COMPANY>	PAYMENT OF CLAIM 000435		859.00
11/09/23	CD0001	056195		LAWRENCE PRINTING CO.	> PAYMENT OF CLAIM 000436		2,756.25
11/09/23	CD0001	056196		LINDLEY, JUSTIN	> PAYMENT OF CLAIM 000437		4,995.00
11/09/23	CD0001	056197		LOWE'S	> PAYMENT OF CLAIM 000438		1,152.53
11/09/23	CD0001	056198		LOWNDES CO JUVENILE DETENTION >	PAYMENT OF CLAIM 000439		1,000.00
11/09/23	CD0001	056199		LOWNDES COUNTY BOARD OF SUPERV>	PAYMENT OF CLAIM 000440		1,178.76
11/09/23	CD0001	056200		MAGNOLIA BUSINESS SYSTEMS, INC>	PAYMENT OF CLAIM 000441		167.36
11/09/23	CD0001	056201		MAINSTREAM TECHNOLOGIES, INC >	PAYMENT OF CLAIM 000442		698.00
11/09/23	CD0001	056202		MASIT	> PAYMENT OF CLAIM 000443		121,781.48

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11/09/23	CD0001	056203		MCDEMA > PAYMENT OF CLAIM 000444			1,375.00
11/09/23	CD0001	056203 A		MCDEMA > VOIDING OF CLAIM 000444		1,375.00	
11/09/23	CD0001	056204		MEAFCS > PAYMENT OF CLAIM 000445			130.00
11/09/23	CD0001	056205		MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 000446			873.11
11/09/23	CD0001	056206		MILLER, BILLY > PAYMENT OF CLAIM 000447			98.25
11/09/23	CD0001	056207		MIPCO IMPRESSION PRODUCTS, INC> PAYMENT OF CLAIM 000448			237.14
11/09/23	CD0001	056208		MS ASSOC.OF EXTENSION 4-H AGEN> PAYMENT OF CLAIM 000449			100.00
11/09/23	CD0001	056209		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 000450			2,800.00
11/09/23	CD0001	056210		MS CHANCERY CLERK'S ASSOC > PAYMENT OF CLAIM 000451			1,000.00
11/09/23	CD0001	056211		MS CIRCUIT CLERK'S ASSOCIATION> PAYMENT OF CLAIM 000452			1,000.00
11/09/23	CD0001	056212		MS VITAL RECORDS > PAYMENT OF CLAIM 000453			222.00
11/09/23	CD0001	056213		MSU EXTENSION SERVICE > PAYMENT OF CLAIM 000454			4,802.23
11/09/23	CD0001	056214		NADORFF, MICHAEL ROBERT > PAYMENT OF CLAIM 000455			200.00
11/09/23	CD0001	056215		NENA > PAYMENT OF CLAIM 000456			725.00
11/09/23	CD0001	056216		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 000457			1,957.98
11/09/23	CD0001	056217		NORTHEAST EXTERMINATING CO. > PAYMENT OF CLAIM 000458			170.00
11/09/23	CD0001	056218		OKTIBBEHA CNTY EMPLOYEE BENIFI> PAYMENT OF CLAIM 000459			2,640.00
11/09/23	CD0001	056219		OKTIBBEHA CO DEPT OF HUMAN SER> PAYMENT OF CLAIM 000460			450.00
11/09/23	CD0001	056220		OKTIBBEHA COUNTY FAIR ASSOCIAT> PAYMENT OF CLAIM 000461			3,000.00
11/09/23	CD0001	056221		OKTIBBEHA COUNTY HEALTH DEPART> PAYMENT OF CLAIM 000462			9,166.67
11/09/23	CD0001	056222		OKTIBBEHA COUNTY HUMANE SOCIET> PAYMENT OF CLAIM 000463			185,000.00
11/09/23	CD0001	056223		OKTIBBEHA COUNTY LIBRARY > PAYMENT OF CLAIM 000464			24,166.67
11/09/23	CD0001	056224		OKTIBBEHA COUNTY LIBRARY (MABE> PAYMENT OF CLAIM 000465			625.00
11/09/23	CD0001	056225		OKTIBBEHA COUNTY LIBRARY (STUR> PAYMENT OF CLAIM 000466			625.00
11/09/23	CD0001	056226		OKTIBBEHA HERITAGE MUSEUM > PAYMENT OF CLAIM 000467			10,500.00
11/09/23	CD0001	056227		PARISOT, KATHLEEN > PAYMENT OF CLAIM 000468			60.00
11/09/23	CD0001	056228		PARKER-MCGILL CDJR, LLC > PAYMENT OF CLAIM 000469			141.45
11/09/23	CD0001	056229		PERALTO, PENNY P. > PAYMENT OF CLAIM 000470			483.80
11/09/23	CD0001	056230		PICKERING FIRM, INC > PAYMENT OF CLAIM 000471			1,510.00
11/09/23	CD0001	056231		PITNEY BOWES > PAYMENT OF CLAIM 000472			239.66
11/09/23	CD0001	056232		PTS SOLUTIONS, INC. > PAYMENT OF CLAIM 000473			8,800.00
11/09/23	CD0001	056233		RACKLEY OIL, INC. > PAYMENT OF CLAIM 000474			11,677.49
11/09/23	CD0001	056234		ROB ROBERSON, MSB #101431 > PAYMENT OF CLAIM 000475			1,000.00
11/09/23	CD0001	056235		ROBERTS, LASHUNDRA > PAYMENT OF CLAIM 000476			150.00
11/09/23	CD0001	056236		RUSSELL, REGINA D > PAYMENT OF CLAIM 000477			389.97
11/09/23	CD0001	056237		S AND K DOOR AND SPECIALTY CO.> PAYMENT OF CLAIM 000478			1,050.00
11/09/23	CD0001	056238		SALLY KATE WINTERS FAMILY SERV> PAYMENT OF CLAIM 000479			5,000.00
11/09/23	CD0001	056239		SAVANT LEARNING SYSTEMS, INC > PAYMENT OF CLAIM 000480			83.33
11/09/23	CD0001	056240		SECURITY SOLUTIONS > PAYMENT OF CLAIM 000481			1,800.00
11/09/23	CD0001	056241		SGK LANDSCAPES, INC > PAYMENT OF CLAIM 000482			408.47
11/09/23	CD0001	056242		SIRCHIE ACQUISITION COMPANY, L> PAYMENT OF CLAIM 000483			153.45
11/09/23	CD0001	056243		STARKVILLE AREA ARTS COUNCIL > PAYMENT OF CLAIM 000484			8,500.00
11/09/23	CD0001	056244		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 000485			52.83
11/09/23	CD0001	056245		STARKVILLE DAILY NEWS > PAYMENT OF CLAIM 000486			642.00
11/09/23	CD0001	056246		STARKVILLE FAMILY PRACTICE > PAYMENT OF CLAIM 000487			654.64
11/09/23	CD0001	056247		STARKVILLE OKTIBBEHA COUNTY CO> PAYMENT OF CLAIM 000488			10,921.61
11/09/23	CD0001	056248		STARKVILLE RADIOLOGY ASSOC > PAYMENT OF CLAIM 000489			40.00
11/09/23	CD0001	056249		STARKVILLE UTILITIES > PAYMENT OF CLAIM 000490			22,430.51
11/09/23	CD0001	056250		STARKVILLE WAREHOUSE > PAYMENT OF CLAIM 000491			370.00
11/09/23	CD0001	056251		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 000492			1,242.12
11/09/23	CD0001	056252		SUPREME COURT OF MISSISSIPPI > PAYMENT OF CLAIM 000493			200.00

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11/09/23	CD0001	056253		THE COMMERCIAL DISPATCH > PAYMENT OF CLAIM 000494			825.06
11/09/23	CD0001	056254		THE DISMUKES LAW FIRM, PLLC > PAYMENT OF CLAIM 000495			2,000.00
11/09/23	CD0001	056255		THE ECONOMY ADVERTISING COMPAN> PAYMENT OF CLAIM 000496			2,185.54
11/09/23	CD0001	056256		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000497			1,200.00
11/09/23	CD0001	056257		TJ CHEMICALS & SUPPLIES LLC. > PAYMENT OF CLAIM 000498			1,601.00
11/09/23	CD0001	056258		TOSHIBA BUSINESS SOLUTIONS, US> PAYMENT OF CLAIM 000499			525.92
11/09/23	CD0001	056259		UNITED PRODUCE COMPANY, INC. > PAYMENT OF CLAIM 000500			595.13
11/09/23	CD0001	056260		UNITED STATE POSTMASTER > PAYMENT OF CLAIM 000501			400.00
11/09/23	CD0001	056261		VERIZON WIRELESS SERVICES, LLC > PAYMENT OF CLAIM 000502			40.01
11/09/23	CD0001	056262		VERTIV CORPORATION > PAYMENT OF CLAIM 000503			2,472.69
11/09/23	CD0001	056263		WATERMARK PRINTERS, LLC > PAYMENT OF CLAIM 000504			3,722.00
11/09/23	CD0001	056264		WEST PUBLISHING PAYMENT CTR > PAYMENT OF CLAIM 000505			368.27
11/09/23	CD0001	056265		WINSTON CHOCTAW CO. REG. CORRE> PAYMENT OF CLAIM 000506			750.00
11/09/23	CD0001	056266		WOOD FRUITTICHER GROCERY CO. > PAYMENT OF CLAIM 000507			9,102.08
11/09/23	CD0001	056267		WOOTEN, KATHY L > PAYMENT OF CLAIM 000508			151.96
11/09/23	CD0001	056408		HENDERSON, MARNITA > PAYMENT OF CLAIM 000653			159.82
11/09/23	CD0001	056412		MCDEMA > PAYMENT OF CLAIM 000658			1,100.00
11/09/23	CD0001	056413		HOLLYWOOD CASINO > PAYMENT OF CLAIM 000659			480.00
11/10/23	RC2324	038212		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCKS		4,364.96	
11/10/23	RC2324	038213		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK		2,196.23	
11/14/23	CD0001	056414		ANDERSON, DAVID G > PAYMENT OF CLAIM 000660			150.00
11/14/23	CD0001	056415		ASKEW, JOE > PAYMENT OF CLAIM 000661			150.00
11/14/23	CD0001	056416		AULTMAN, CHARLOTTE > PAYMENT OF CLAIM 000662			150.00
11/14/23	CD0001	056417		BARGER, HARVEY > PAYMENT OF CLAIM 000663			190.00
11/14/23	CD0001	056418		BELL, SARAH > PAYMENT OF CLAIM 000664			150.00
11/14/23	CD0001	056419		BENJAMIN, FAYE > PAYMENT OF CLAIM 000665			150.00
11/14/23	CD0001	056420		BOLES, DAVID C. > PAYMENT OF CLAIM 000666			150.00
11/14/23	CD0001	056421		BOYD, DARNELL > PAYMENT OF CLAIM 000667			150.00
11/14/23	CD0001	056422		BOYD, MARTHA > PAYMENT OF CLAIM 000668			400.00
11/14/23	CD0001	056423		BRANCH, PEGGY > PAYMENT OF CLAIM 000669			150.00
11/14/23	CD0001	056424		BREAZEALE, LINDA > PAYMENT OF CLAIM 000670			150.00
11/14/23	CD0001	056425		BRENNER, DEVON > PAYMENT OF CLAIM 000671			150.00
11/14/23	CD0001	056426		BREWER, DARRY > PAYMENT OF CLAIM 000672			1,800.00
11/14/23	CD0001	056427		BROWN, DOROTHY > PAYMENT OF CLAIM 000673			180.00
11/14/23	CD0001	056428		BROWN, JAMES > PAYMENT OF CLAIM 000674			150.00
11/14/23	CD0001	056429		BROWN, PAMELA > PAYMENT OF CLAIM 000675			180.00
11/14/23	CD0001	056430		BROWN, PRISCILLA > PAYMENT OF CLAIM 000676			150.00
11/14/23	CD0001	056431		COLLINS, JENNIFER > PAYMENT OF CLAIM 000677			150.00
11/14/23	CD0001	056432		DANCER, CLARA > PAYMENT OF CLAIM 000678			174.00
11/14/23	CD0001	056433		DUVALL, WILLETTE > PAYMENT OF CLAIM 000679			150.00
11/14/23	CD0001	056434		ELMORE, ROBERT W > PAYMENT OF CLAIM 000680			150.00
11/14/23	CD0001	056435		FISHER, DARLENE > PAYMENT OF CLAIM 000681			150.00
11/14/23	CD0001	056436		FORD, LORELEI > PAYMENT OF CLAIM 000682			180.00
11/14/23	CD0001	056437		FRAZAO, ELIZABETH > PAYMENT OF CLAIM 000683			150.00
11/14/23	CD0001	056438		GAIR, TYSON > PAYMENT OF CLAIM 000684			180.00
11/14/23	CD0001	056439		GANDY, NEKITA > PAYMENT OF CLAIM 000685			150.00
11/14/23	CD0001	056440		GIBSON, TERRY > PAYMENT OF CLAIM 000686			150.00
11/14/23	CD0001	056441		GILLESPIE, GLADYS > PAYMENT OF CLAIM 000687			150.00
11/14/23	CD0001	056442		GOLLIDAY, NORA > PAYMENT OF CLAIM 000688			150.00
11/14/23	CD0001	056443		HARRIS, DOROTHY > PAYMENT OF CLAIM 000689			174.00
11/14/23	CD0001	056444		HINES, PATRICIA > PAYMENT OF CLAIM 000690			180.00

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11/14/23	CD0001	056445		HOOD, KEN > PAYMENT OF CLAIM 000691			150.00
11/14/23	CD0001	056446		HOWELL, DIANNE > PAYMENT OF CLAIM 000692			150.00
11/14/23	CD0001	056447		JAMES, CHARLES DOUGLAS > PAYMENT OF CLAIM 000693			150.00
11/14/23	CD0001	056448		JENKINS, LORENE > PAYMENT OF CLAIM 000694			174.00
11/14/23	CD0001	056449		JONES, CARLA > PAYMENT OF CLAIM 000695			180.00
11/14/23	CD0001	056450		JONES, CATHERINE > PAYMENT OF CLAIM 000696			150.00
11/14/23	CD0001	056451		KELLY, TIFANY > PAYMENT OF CLAIM 000697			150.00
11/14/23	CD0001	056452		KENNARD, ANNIE > PAYMENT OF CLAIM 000698			150.00
11/14/23	CD0001	056453		KENNARD, HENRI SUE > PAYMENT OF CLAIM 000699			150.00
11/14/23	CD0001	056454		LEWIS, SUSIE > PAYMENT OF CLAIM 000700			150.00
11/14/23	CD0001	056455		LINCOLN, PATTY > PAYMENT OF CLAIM 000701			150.00
11/14/23	CD0001	056456		LOLLY, MARY FRANCES > PAYMENT OF CLAIM 000702			150.00
11/14/23	CD0001	056457		LONGEST, SUSAN E. > PAYMENT OF CLAIM 000703			150.00
11/14/23	CD0001	056458		LOPER, VICKI > PAYMENT OF CLAIM 000704			150.00
11/14/23	CD0001	056459		LUTHE, JOHN > PAYMENT OF CLAIM 000705			180.00
11/14/23	CD0001	056460		MCCLELLAND, ALICE > PAYMENT OF CLAIM 000706			150.00
11/14/23	CD0001	056461		MC GEE, KRISTIE > PAYMENT OF CLAIM 000707			180.00
11/14/23	CD0001	056462		MCKELL, JIM > PAYMENT OF CLAIM 000708			150.00
11/14/23	CD0001	056463		MCLENDON, SHARI > PAYMENT OF CLAIM 000709			180.00
11/14/23	CD0001	056464		MCMINN, DIXIE H. > PAYMENT OF CLAIM 000710			180.00
11/14/23	CD0001	056465		MILES, SHARRON > PAYMENT OF CLAIM 000711			150.00
11/14/23	CD0001	056466		MILLER, TERRY W. > PAYMENT OF CLAIM 000712			150.00
11/14/23	CD0001	056467		MILLS, CINDY > PAYMENT OF CLAIM 000713			150.00
11/14/23	CD0001	056468		MIZE, BARBARA > PAYMENT OF CLAIM 000714			150.00
11/14/23	CD0001	056469		MIZE, LARRY > PAYMENT OF CLAIM 000715			150.00
11/14/23	CD0001	056470		MOLIERE, RICHARD > PAYMENT OF CLAIM 000716			174.00
11/14/23	CD0001	056471		MONTGOMERY, KATHY > PAYMENT OF CLAIM 000717			180.00
11/14/23	CD0001	056472		MORGAN, PATTY > PAYMENT OF CLAIM 000718			150.00
11/14/23	CD0001	056473		MOSLEY, CASSANDRA > PAYMENT OF CLAIM 000719			174.00
11/14/23	CD0001	056474		NICHOLS, ALAN D. > PAYMENT OF CLAIM 000720			150.00
11/14/23	CD0001	056475		NICHOLS, ANNIE > PAYMENT OF CLAIM 000721			150.00
11/14/23	CD0001	056476		OSWALT, CAROLYN > PAYMENT OF CLAIM 000722			162.00
11/14/23	CD0001	056477		PANKEY, MARY > PAYMENT OF CLAIM 000723			180.00
11/14/23	CD0001	056478		PATRICK, MAGGIE BELL > PAYMENT OF CLAIM 000724			150.00
11/14/23	CD0001	056479		PEARSON, FAYE > PAYMENT OF CLAIM 000725			180.00
11/14/23	CD0001	056480		RAY, AUBREY D. > PAYMENT OF CLAIM 000726			150.00
11/14/23	CD0001	056481		RAY, BARBARA > PAYMENT OF CLAIM 000727			150.00
11/14/23	CD0001	056482		REED, MARY > PAYMENT OF CLAIM 000728			150.00
11/14/23	CD0001	056483		REED, MICHAEL H > PAYMENT OF CLAIM 000729			150.00
11/14/23	CD0001	056484		RICE, KAREN > PAYMENT OF CLAIM 000730			150.00
11/14/23	CD0001	056485		RIEVES, LINDA > PAYMENT OF CLAIM 000731			150.00
11/14/23	CD0001	056486		ROBERTSON, ANGELA > PAYMENT OF CLAIM 000732			174.00
11/14/23	CD0001	056487		ROSE, MARY DEAN > PAYMENT OF CLAIM 000733			180.00
11/14/23	CD0001	056488		RUSHING, LAROY > PAYMENT OF CLAIM 000734			180.00
11/14/23	CD0001	056489		SANFORD, BEN > PAYMENT OF CLAIM 000735			150.00
11/14/23	CD0001	056490		SMITH, LENA > PAYMENT OF CLAIM 000736			180.00
11/14/23	CD0001	056491		SMITH, SARA > PAYMENT OF CLAIM 000737			174.00
11/14/23	CD0001	056492		SNELL, CURTIS > PAYMENT OF CLAIM 000738			150.00
11/14/23	CD0001	056493		SPENCER, BRAD > PAYMENT OF CLAIM 000739			150.00
11/14/23	CD0001	056494		SPIVEY, J.E. > PAYMENT OF CLAIM 000740			150.00
11/14/23	CD0001	056495		STAGGERS, ERIE H. III > PAYMENT OF CLAIM 000741			162.00

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11/14/23	CD0001	056496		STEWART, BARBARA	> PAYMENT OF CLAIM 000742		150.00
11/14/23	CD0001	056497		TAYLOR, PAT	> PAYMENT OF CLAIM 000743		150.00
11/14/23	CD0001	056498		THOMAS, MARLENE	> PAYMENT OF CLAIM 000744		150.00
11/14/23	CD0001	056499		THOMAS, SABRINA	> PAYMENT OF CLAIM 000745		150.00
11/14/23	CD0001	056500		THRASHER, GINA	> PAYMENT OF CLAIM 000746		150.00
11/14/23	CD0001	056501		TILLERY, CHARLES R	> PAYMENT OF CLAIM 000747		174.00
11/14/23	CD0001	056502		TOLLETT, TAMMIE	> PAYMENT OF CLAIM 000748		150.00
11/14/23	CD0001	056503		TOMLINSON, MELITA	> PAYMENT OF CLAIM 000749		150.00
11/14/23	CD0001	056504		TURNER, PATRICIA	> PAYMENT OF CLAIM 000750		180.00
11/14/23	CD0001	056505		WALKER, YOLANDA	> PAYMENT OF CLAIM 000751		150.00
11/14/23	CD0001	056506		WARE, CARLENE A.	> PAYMENT OF CLAIM 000752		150.00
11/14/23	CD0001	056507		WARE, GWENDOLYN	> PAYMENT OF CLAIM 000753		150.00
11/14/23	CD0001	056508		WHITE, SHELIA	> PAYMENT OF CLAIM 000754		150.00
11/14/23	CD0001	056509		WIDSTROM, REBECCA	> PAYMENT OF CLAIM 000755		150.00
11/14/23	CD0001	056510		WILKINSON, KEN	> PAYMENT OF CLAIM 000756		150.00
11/14/23	CD0001	056511		WILLCUTT, JIM	> PAYMENT OF CLAIM 000757		150.00
11/14/23	CD0001	056512		WILLIAMS, GLEN E.	> PAYMENT OF CLAIM 000758		180.00
11/14/23	CD0001	056513		WILSON, PEGGY	> PAYMENT OF CLAIM 000759		150.00
11/14/23	CD0001	056514		YOUNG, DAVID	> PAYMENT OF CLAIM 000760		180.00
11/14/23	CD0001	056515		ZIMMERMAN, LOREN	> PAYMENT OF CLAIM 000761		150.00
11/14/23	CD0001	056516		ZIMMERMAN, LYNN	> PAYMENT OF CLAIM 000762		180.00
11/15/23	RC2324	038209		CITY OF STARKVILLE #104837> GT LINK		2,735.62	
11/15/23	RC2324	038210		CITY OF STARKVILLE #104836> COLLECTION OF CITY TAXES FY 23		60,000.00	
11/15/23	RC2324	038214		OFFICE OF STATE TREASURER> GAS SEVERANCE		7,064.54	
11/15/23	RC2324	038215		OFFICE OF STATE TREASURER> TIMBER SEVERANCE		535.97	
11/17/23	CD0001	056517		PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 000763		206,818.60
11/17/23	RC2324	038222		SHARON LIVINGSTON, CHANCERY CLERK #1398 > SETTLEMENT ASSESSMENT OCTOB		94.00	
11/17/23	RC2324	038222		SHARON LIVINGSTON, CHANCERY CLERK #1398 > SETTLEMENT ASSESSMENT OCTOB		260.00	
11/17/23	RC2324	038223		SHARON LIVINGSTON, CHANCERY CLERK #3824 > LAND REDEMPTION SETTLEMENT		4,456.24	
11/17/23	RC2324	038224		COLE PHELPS> HARRELL RD SITE DEVELOPMENT		21.00	
11/21/23	RC2324	038236		ALLEN MORGAN, TAX COLLECTOR #6488> PERSONAL PROPERTY PRIOR 2019-2		7,321.71	
11/21/23	RC2324	038236		ALLEN MORGAN, TAX COLLECTOR #6488> PERSONAL PROPERTY PRIOR 2019-2		2,834.86	
11/21/23	RC2324	038237		ALLEN MORGAN, TAX COLLECTOR #6488> AUTO CURRENT YEAR SETTLEMENT		87,313.03	
11/21/23	RC2324	038237		ALLEN MORGAN, TAX COLLECTOR #6488> AUTO CURRENT YEAR SETTLEMENT		330.24	
11/21/23	RC2324	038237		ALLEN MORGAN, TAX COLLECTOR #6488> AUTO CURRENT YEAR SETTLEMENT		2,447.07	
11/21/23	RC2324	038238		ALLEN MORGAN, TAX COLLECTOR #6488> AUTO PRIOR YEAR SETTLEMENT		43,561.35	
11/21/23	RC2324	038238		ALLEN MORGAN, TAX COLLECTOR #6488> AUTO PRIOR YEAR SETTLEMENT		5,349.53	
11/21/23	RC2324	038238		ALLEN MORGAN, TAX COLLECTOR #6488> AUTO PRIOR YEAR SETTLEMENT		1,190.67	
11/21/23	RC2324	038239		ALLEN MORGAN, TAX COLLECTOR #6488> MOBILE HOME PRIOR YEAR SETTLEM		789.96	
11/21/23	RC2324	038239		ALLEN MORGAN, TAX COLLECTOR #6488> MOBILE HOME PRIOR YEAR SETTLEM		72.00	
11/21/23	RC2324	038239		ALLEN MORGAN, TAX COLLECTOR #6488> MOBILE HOME PRIOR YEAR SETTLEM		7.80	
11/21/23	RC2324	038240		ALLEN MORGAN, TAX COLLECTOR #6488> PRIVILIGE TAX SETTLEMENT		704.62	
11/21/23	RC2324	038241		ALLEN MORGAN, TAX COLLECTOR #6488> POSTAGE		164.50	
11/21/23	RC2324	038243		ALLEN MORGAN, TAX COLLECTOR #6488> COMMISSION FOR OCTOBER 2023		599.37	
11/21/23	RC2324	038243		ALLEN MORGAN, TAX COLLECTOR #6488> COMMISSION FOR OCTOBER 2023		1,552.50	
11/21/23	RC2324	038243		ALLEN MORGAN, TAX COLLECTOR #6488> COMMISSION FOR OCTOBER 2023		5,275.70	
11/21/23	RC2324	038243		ALLEN MORGAN, TAX COLLECTOR #6488> COMMISSION FOR OCTOBER 2023		181.14	
11/21/23	RC2324	038243		ALLEN MORGAN, TAX COLLECTOR #6488> COMMISSION FOR OCTOBER 2023		1,314.50	
11/21/23	RC2324	038243		ALLEN MORGAN, TAX COLLECTOR #6488> COMMISSION FOR OCTOBER 2023		10.00	
11/21/23	RC2324	038243		ALLEN MORGAN, TAX COLLECTOR #6488> COMMISSION FOR OCTOBER 2023		10.00	
11/21/23	RC2324	038243		ALLEN MORGAN, TAX COLLECTOR #6488> COMMISSION FOR OCTOBER 2023		154.58	

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11/21/23	RC2324	038243		ALLEN MORGAN, TAX COLLECTOR #6488> COMMISSION FOR OCTOBER 2023		341.00	
11/21/23	RC2324	038243		ALLEN MORGAN, TAX COLLECTOR #6488> COMMISSION FOR OCTOBER 2023		18.82	
11/21/23	RC2324	038243		ALLEN MORGAN, TAX COLLECTOR #6488> COMMISSION FOR OCTOBER 2023		24.00	
11/21/23	RC2324	038245		JUSTICE COURT CLEARING ACCOUNT #1423> CIVIL SETTLEMENT FOR OCTOBER 2		6,680.00	
11/21/23	RC2324	038245		JUSTICE COURT CLEARING ACCOUNT #1423> CIVIL SETTLEMENT FOR OCTOBER 2		133.00	
11/21/23	RC2324	038246		JUSTICE COURT CLEARING ACCOUNT #1422> CRIMINAL SETTLEMENT FOR OCTOBE		36,787.25	
11/21/23	RC2324	038246		JUSTICE COURT CLEARING ACCOUNT #1422> CRIMINAL SETTLEMENT FOR OCTOBE		3,242.00	
11/21/23	RC2324	038246		JUSTICE COURT CLEARING ACCOUNT #1422> CRIMINAL SETTLEMENT FOR OCTOBE		200.00	
11/21/23	RC2324	038246		JUSTICE COURT CLEARING ACCOUNT #1422> CRIMINAL SETTLEMENT FOR OCTOBE		983.00	
11/21/23	RC2324	038246		JUSTICE COURT CLEARING ACCOUNT #1422> CRIMINAL SETTLEMENT FOR OCTOBE		200.00	
11/21/23	RC2324	038246		JUSTICE COURT CLEARING ACCOUNT #1422> CRIMINAL SETTLEMENT FOR OCTOBE		118.50	
11/21/23	RC2324	038246		JUSTICE COURT CLEARING ACCOUNT #1422> CRIMINAL SETTLEMENT FOR OCTOBE		1,561.25	
11/21/23	RC2324	038247		JUSTICE COURT CLEARING ACCOUNT #1421> INTEREST FOR OCTOBER 2023		20.19	
11/21/23	RC2324	038254		JANICE PATTERSON (CASH)> ARNOLD DRIVE SITE DEVELOPMENT		21.00	
11/21/23	CD0001	005259		JACKSON, ROSE-LYNN > PAYMENT OF CLAIM 001150			25.00
11/27/23	RC2324	038257		DEPARTMENT OF FINANCE AND ADMINISTRATION> FORESTRY/OTHER COUNTY AIDS		.02	
11/27/23	RC2324	038257		DEPARTMENT OF FINANCE AND ADMINISTRATION> FORESTRY/OTHER COUNTY AIDS		.03	
11/28/23	RC2324	038283		DEPARTMENT OF FINANCE AND ADMINISTRATION> HOUSING INMATES OCTOBER 202		2,794.85	
11/28/23	RC2324	038284		CITY OF STARKVILLE #104978> GT LINK		750.00	
11/28/23	RC2324	038284		CITY OF STARKVILLE #104978> GT LINK		675.00	
11/28/23	SJ2324	232408		DELTA COMPUTER SYSTEMS> VOID CHECK #55643		1,980.00	
11/28/23	CD0001	056531		BAILEY JR, WILLIAM CHRISTOPHER> PAYMENT OF CLAIM 000801			9,350.00
11/28/23	CD0001	056532		MCCHESNEY, ERIN DARBY > PAYMENT OF CLAIM 000802			5,175.00
11/28/23	CD0001	056533		EAVES, ZACHERY TAYLOR > PAYMENT OF CLAIM 000803			5,175.00
11/28/23	CD0001	056534		DENTON, GREGORY CHASE > PAYMENT OF CLAIM 000804			19,000.00
11/28/23	CD0001	056535		SPRINGER LAW OFFICE, PLLC > PAYMENT OF CLAIM 000805			16,200.00
11/30/23	CD0001	056525		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000784			212,106.48
11/30/23	RC2324	038290		FERGUSON #2000356689> OVERPAYMENT REFUND		257.18	
11/30/23	RC2324	038300		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR NOVEMBER 2023		1,071.66	
11/30/23	RC2324	038301		CADENCE BANK JURY ACCOUNT> INTEREST FOR NOVEMBER 2023		.95	
12/01/23	CD0001	056536		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000806			259,079.27
12/01/23	RC2324	038304		WELDING WORKS #6203> DECEMBER 2023 RENT		1,000.00	
12/05/23	RC2324	038315		DEPARTMENT OF FINANCE AND ADMINISTRATION> YOUTH COURT OCTOBER 2023		3,617.04	
12/05/23	RC2324	038316		OKTIBBEHA COUNTY SHERIFF GLADNEY #6526> BANK INTEREST/FEED INMATE/PRO		2.05	
12/05/23	RC2324	038316		OKTIBBEHA COUNTY SHERIFF GLADNEY #6526> BANK INTEREST/FEED INMATE/PRO		10,950.00	
12/05/23	RC2324	038316		OKTIBBEHA COUNTY SHERIFF GLADNEY #6526> BANK INTEREST/FEED INMATE/PRO		1,175.00	
12/05/23	RC2324	038316		OKTIBBEHA COUNTY SHERIFF GLADNEY #6526> BANK INTEREST/FEED INMATE/PRO		2,200.00	
12/06/23	RC2324	038319		KRAKER RETREATS, LLC #2022> POORHOUSE RD SITE DEVELOPMENT		21.00	
12/06/23	RC2324	038322		TONY ROOK, CIRCUIT CLERK #4937> CRIMINAL COUNTY SETTLEMENT NOV		6.00	
12/06/23	RC2324	038322		TONY ROOK, CIRCUIT CLERK #4937> CRIMINAL COUNTY SETTLEMENT NOV		20.00	
12/06/23	RC2324	038322		TONY ROOK, CIRCUIT CLERK #4937> CRIMINAL COUNTY SETTLEMENT NOV		6.00	
12/06/23	RC2324	038322		TONY ROOK, CIRCUIT CLERK #4937> CRIMINAL COUNTY SETTLEMENT NOV		90.00	
12/06/23	RC2324	038323		TONY ROOK, CIRCUIT CLERK #3196> CIVIL COUNTY ASSESSMENT NOV.20		27.00	
12/06/23	RC2324	038323		TONY ROOK, CIRCUIT CLERK #3196> CIVIL COUNTY ASSESSMENT NOV.20		90.00	
12/06/23	RC2324	038323		TONY ROOK, CIRCUIT CLERK #3196> CIVIL COUNTY ASSESSMENT NOV.20		9.00	
12/06/23	RC2324	038324		TONY ROOK, CIRCUIT CLERK #4936> CRIMINAL CIRCUIT ASSESSMENTS N		27.00	
12/06/23	RC2324	038324		TONY ROOK, CIRCUIT CLERK #4936> CRIMINAL CIRCUIT ASSESSMENTS N		90.00	
12/06/23	RC2324	038324		TONY ROOK, CIRCUIT CLERK #4936> CRIMINAL CIRCUIT ASSESSMENTS N		21.00	
12/06/23	RC2324	038324		TONY ROOK, CIRCUIT CLERK #4936> CRIMINAL CIRCUIT ASSESSMENTS N		235.00	
12/06/23	RC2324	038324		TONY ROOK, CIRCUIT CLERK #4936> CRIMINAL CIRCUIT ASSESSMENTS N		3,080.00	
12/06/23	RC2324	038324		TONY ROOK, CIRCUIT CLERK #4936> CRIMINAL CIRCUIT ASSESSMENTS N		33.86	

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12/06/23	RC2324	038325		TONY ROOK, CIRCUIT CLERK #3195> CIVIL CIRCUIT ASSESSMENT NOV.2		123.00	
12/06/23	RC2324	038325		TONY ROOK, CIRCUIT CLERK #3195> CIVIL CIRCUIT ASSESSMENT NOV.2		410.00	
12/06/23	RC2324	038325		TONY ROOK, CIRCUIT CLERK #3195> CIVIL CIRCUIT ASSESSMENT NOV.2		11.93	
12/06/23	RC2324	038325		TONY ROOK, CIRCUIT CLERK #3195> CIVIL CIRCUIT ASSESSMENT NOV.2		47.00	
12/07/23	CD0001	056776		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001060			7,038.02
12/07/23	CD0001	056775		SUPREME COURT FINANCE OFFICE > PAYMENT OF CLAIM 001066			3,453.11
12/08/23	RC2324	038327		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK		6,552.80	
12/08/23	RC2324	038328		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK		3,344.51	
12/08/23	RC2324	038332		OKTIBBEHA COUNTY PAYROLL CLEARING> MOLLY JACKSON NET PAY DECEMBER		3,453.11	
12/08/23	RC2324	038333		STEVE GLADNEY (CASH)> PURCHASE OF COUNTY ISSUED GUN		1.00	
12/08/23	RC2324	038334		CHADD GARNETT (CASH)> PURCHASE OF COUNTY ISSUED GUN		1.00	
12/08/23	RC2324	038335		SHARON LIVINGSTON, CHANCERY CLERK #1401 > SETTLEMENT OF ASSESSMENT NO		34.00	
12/08/23	RC2324	038335		SHARON LIVINGSTON, CHANCERY CLERK #1401 > SETTLEMENT OF ASSESSMENT NO		120.00	
12/08/23	RC2324	038336		SHARON LIVINGSTON, CHANCERY CLERK #3828 > LAND REDEMPTION SETTLEMENT		3,243.83	
12/08/23	CD0001	056541		A T & T > PAYMENT OF CLAIM 000824			39.74
12/08/23	CD0001	056542		A T & T > PAYMENT OF CLAIM 000825			1,330.00
12/08/23	CD0001	056543		ALFORD, SUSAN L. > PAYMENT OF CLAIM 000826			314.40
12/08/23	CD0001	056544		ALIECE B DESIGN > PAYMENT OF CLAIM 000827			1,500.00
12/08/23	CD0001	056545		ALLIANCE HEALTH CENTER INC. > PAYMENT OF CLAIM 000828			17,600.00
12/08/23	CD0001	056546		ALLIANCE RENEWABLE TECHNOLOGIE> PAYMENT OF CLAIM 000829			39,992.66
12/08/23	CD0001	056547		AMAZON CAPITAL SERVICES, INC. > PAYMENT OF CLAIM 000830			1,198.92
12/08/23	CD0001	056548		ARMY-NAVY PAWN SHOP > PAYMENT OF CLAIM 000831			894.00
12/08/23	CD0001	056549		AT&T EMA > PAYMENT OF CLAIM 000832			232.56
12/08/23	CD0001	056550		AT&T(EMA NCIC EQUIP) > PAYMENT OF CLAIM 000833			205.61
12/08/23	CD0001	056551		AT&T(LONG DISTANCE) > PAYMENT OF CLAIM 000834			22.14
12/08/23	CD0001	056552		AT&T(MAIN) > PAYMENT OF CLAIM 000835			994.70
12/08/23	CD0001	056553		ATMOS ENERGY > PAYMENT OF CLAIM 000836			1,682.34
12/08/23	CD0001	056554		BAKER, JOE P. > PAYMENT OF CLAIM 000837			34.06
12/08/23	CD0001	056555		BELL BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 000838			146.50
12/08/23	CD0001	056556		BEN E.KEITH COMPANY > PAYMENT OF CLAIM 000839			3,020.95
12/08/23	CD0001	056557		BOWMAN, SKYE ADRIANNA > PAYMENT OF CLAIM 000840			531.00
12/08/23	CD0001	056558		BOYD, JARVIS > PAYMENT OF CLAIM 000841			718.00
12/08/23	CD0001	056559		BRAUER, MARY T > PAYMENT OF CLAIM 000842			124.45
12/08/23	CD0001	056560		BRIDGE, DILLON J > PAYMENT OF CLAIM 000843			165.00
12/08/23	CD0001	056561		C SPIRE > PAYMENT OF CLAIM 000844			560.20
12/08/23	CD0001	056562		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 000845			1,481.57
12/08/23	CD0001	056563		CADENCE CREDIT CARD, (SO) > PAYMENT OF CLAIM 000846			357.12
12/08/23	CD0001	056564		CAMPANELLA, KRISTEN 911> PAYMENT OF CLAIM 000847			163.00
12/08/23	CD0001	056565		CANON FINANCIAL SERVICES,INC. > PAYMENT OF CLAIM 000848			843.68
12/08/23	CD0001	056566		CANON SOLUTIONS AMERICA, INC. > PAYMENT OF CLAIM 000849			6.41
12/08/23	CD0001	056567		CAPITAL ONE > PAYMENT OF CLAIM 000850			388.27
12/08/23	CD0001	056568		CARPENTER, MYLES > PAYMENT OF CLAIM 000851			66.81
12/08/23	CD0001	056569		CHICKASAW CO. REGIONAL CORR.FA> PAYMENT OF CLAIM 000852			270.00
12/08/23	CD0001	056570		CINTAS > PAYMENT OF CLAIM 000853			631.88
12/08/23	CD0001	056571		CLEARWATER GROUP, LLC > PAYMENT OF CLAIM 000854			6,500.00
12/08/23	CD0001	056572		COLOM, SCOTT W. > PAYMENT OF CLAIM 000855			416.00
12/08/23	CD0001	056573		COMMUNITY COUNSELING (WEST POI> PAYMENT OF CLAIM 000856			95.00
12/08/23	CD0001	056574		CONNER, DEBORAH LYNN > PAYMENT OF CLAIM 000857			163.75
12/08/23	CD0001	056575		COPYWRITE > PAYMENT OF CLAIM 000858			1,414.00
12/08/23	CD0001	056576		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 000859			21.20
12/08/23	CD0001	056577		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000860			4,282.60

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12/08/23	CD0001	056578		DIGITAL ALLY INC. > PAYMENT OF CLAIM 000861			1,617.00
12/08/23	CD0001	056579		DIVERSIFIED COMPANIES, LLC. > PAYMENT OF CLAIM 000862			1,057.97
12/08/23	CD0001	056580		DONALD, MARK, DMD > PAYMENT OF CLAIM 000863			230.42
12/08/23	CD0001	056581		DPS CRIME LAB > PAYMENT OF CLAIM 000864			60.00
12/08/23	CD0001	056582		DYNAMIC POLICE TRAINING > PAYMENT OF CLAIM 000865			285.00
12/08/23	CD0001	056583		E Z AUTO SALES > PAYMENT OF CLAIM 000866			435.96
12/08/23	CD0001	056584		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 000867			78.51
12/08/23	CD0001	056585		EAST SIDE JERSEY DAIRY, INC > PAYMENT OF CLAIM 000868			260.20
12/08/23	CD0001	056586		ELECTION SYSTEMS & SOFTWARE > PAYMENT OF CLAIM 000869			828.12
12/08/23	CD0001	056587		ESMAEILI, RAANA > PAYMENT OF CLAIM 000870			236.00
12/08/23	CD0001	056588		FAIR, LEOGHAIN > PAYMENT OF CLAIM 000871			2,000.00
12/08/23	CD0001	056589		FORD, WILLIAM > PAYMENT OF CLAIM 000872			59.00
12/08/23	CD0001	056590		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 000873			246.81
12/08/23	CD0001	056591		GARNETT, MISTI > PAYMENT OF CLAIM 000874			175.00
12/08/23	CD0001	056592		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 000875			304.35
12/08/23	CD0001	056593		GOLDEN TRIANGLE DEVELOPMENT LI > PAYMENT OF CLAIM 000876			2,850.00
12/08/23	CD0001	056594		GOLDEN TRIANGLE PDD PHARMACY > PAYMENT OF CLAIM 000877			400.00
12/08/23	CD0001	056595		GOLDEN TRIANGLE PLANNING & DEV > PAYMENT OF CLAIM 000878			7,046.89
12/08/23	CD0001	056596		GOLDEN TRIANGLE URGENT CARE, L > PAYMENT OF CLAIM 000879			35.00
12/08/23	CD0001	056597		GUARANTY CAPITAL CORPORATION > PAYMENT OF CLAIM 000880			17,431.73
12/08/23	CD0001	056598		HARRIS, CLARISSA N. > PAYMENT OF CLAIM 000881			2,400.00
12/08/23	CD0001	056599		HEARD COMPUTER SERVICES > PAYMENT OF CLAIM 000882			380.00
12/08/23	CD0001	056600		HENDERSON, MARNITA > PAYMENT OF CLAIM 000883			75.33
12/08/23	CD0001	056601		HOPSON, PATRICIA > PAYMENT OF CLAIM 000884			52.00
12/08/23	CD0001	056602		HOUSTON MEMORIAL FUNERAL HOME, > PAYMENT OF CLAIM 000885			1,970.00
12/08/23	CD0001	056603		HURDLE LAW FIRM PLLC > PAYMENT OF CLAIM 000886			8,000.00
12/08/23	CD0001	056604		IVY AUTO PARTS > PAYMENT OF CLAIM 000887			999.68
12/08/23	CD0001	056605		KINARD, GARY E > PAYMENT OF CLAIM 000888			30.00
12/08/23	CD0001	056606		LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 000889			408.60
12/08/23	CD0001	056607		LOWNDES CO JUVENILE DETENTION > PAYMENT OF CLAIM 000890			600.00
12/08/23	CD0001	056608		LOWNDES COUNTY BOARD OF SUPERV > PAYMENT OF CLAIM 000891			2,950.25
12/08/23	CD0001	056609		MAGNOLIA BUSINESS SYSTEMS, INC > PAYMENT OF CLAIM 000892			165.27
12/08/23	CD0001	056610		MAINSTREAM TECHNOLOGIES, INC > PAYMENT OF CLAIM 000893			698.00
12/08/23	CD0001	056611		MASIT > PAYMENT OF CLAIM 000894			20,000.00
12/08/23	CD0001	056612		MATTHEWS, KEENA > PAYMENT OF CLAIM 000895			118.00
12/08/23	CD0001	056613		MID SOUTH UNIFORM & SUPPLY, IN > PAYMENT OF CLAIM 000896			659.98
12/08/23	CD0001	056614		MILLER, BILLY > PAYMENT OF CLAIM 000897			79.25
12/08/23	CD0001	056615		MISSISSIPPI ENGINEERING GROUP, > PAYMENT OF CLAIM 000898			7,926.58
12/08/23	CD0001	056616		MOORE, MASON > PAYMENT OF CLAIM 000899			236.00
12/08/23	CD0001	056617		MPEWCT > PAYMENT OF CLAIM 000900			73,301.50
12/08/23	CD0001	056618		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 000901			1,200.00
12/08/23	CD0001	056619		NADORFF, MICHAEL ROBERT > PAYMENT OF CLAIM 000902			200.00
12/08/23	CD0001	056620		NATIONAL ASSOCIATION OF COUNTI > PAYMENT OF CLAIM 000903			953.00
12/08/23	CD0001	056621		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 000904			1,320.03
12/08/23	CD0001	056622		NORTHEAST EXTERMINATING CO. > PAYMENT OF CLAIM 000905			170.00
12/08/23	CD0001	056623		NOTARY PUBLIC UNDERWRITERS, IN > PAYMENT OF CLAIM 000906			106.95
12/08/23	CD0001	056624		OKTIBBEHA CNTY EMPLOYEE BENIFI > PAYMENT OF CLAIM 000907			2,640.00
12/08/23	CD0001	056625		OKTIBBEHA CO DEPT OF HUMAN SER > PAYMENT OF CLAIM 000908			450.00
12/08/23	CD0001	056626		OKTIBBEHA COUNTY LIBRARY > PAYMENT OF CLAIM 000909			24,166.67
12/08/23	CD0001	056627		OKTIBBEHA COUNTY LIBRARY (MABE > PAYMENT OF CLAIM 000910			625.00
12/08/23	CD0001	056628		OKTIBBEHA COUNTY LIBRARY (STUR > PAYMENT OF CLAIM 000911			625.00

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12/08/23	CD0001	056629		PEREGRINE SERVICE INC > PAYMENT OF CLAIM 000912			11,909.21
12/08/23	CD0001	056630		PITNEY BOWES GLOBAL > PAYMENT OF CLAIM 000913			547.29
12/08/23	CD0001	056631		PITNEY BOWES RESERVE ACCT. T> PAYMENT OF CLAIM 000914			3,500.00
12/08/23	CD0001	056632		PRIORITY DISPATCH > PAYMENT OF CLAIM 000915			202.00
12/08/23	CD0001	056633		R J YOUNG COMPANY > PAYMENT OF CLAIM 000916			40.70
12/08/23	CD0001	056634		RACKLEY OIL, INC. > PAYMENT OF CLAIM 000917			9,349.90
12/08/23	CD0001	056635		ROB ROBERSON, MSB #101431 > PAYMENT OF CLAIM 000918			1,000.00
12/08/23	CD0001	056636		ROBERSON, ROB > PAYMENT OF CLAIM 000919			20,856.40
12/08/23	CD0001	056637		ROGERS, ERNEST > PAYMENT OF CLAIM 000920			46.77
12/08/23	CD0001	056638		ROGERS, TINA > PAYMENT OF CLAIM 000921			579.02
12/08/23	CD0001	056639		RUSSELL, REGINA D > PAYMENT OF CLAIM 000922			594.24
12/08/23	CD0001	056640		SAFEGUARD BUSINESS SYSTEMS, IN> PAYMENT OF CLAIM 000923			395.43
12/08/23	CD0001	056641		SCALES BIOLOGICAL LABORATORY > PAYMENT OF CLAIM 000924			5,900.00
12/08/23	CD0001	056642		SECURITY SOLUTIONS > PAYMENT OF CLAIM 000925			2,700.00
12/08/23	CD0001	056643		SGK LANDSCAPES, INC > PAYMENT OF CLAIM 000926			408.47
12/08/23	CD0001	056644		SHARP ELECTRONICS CORPORATION > PAYMENT OF CLAIM 000927			214.03
12/08/23	CD0001	056645		SOUTHERN TIRE MART > PAYMENT OF CLAIM 000928			1,239.24
12/08/23	CD0001	056646		SQUARE9 SOFTWARE > PAYMENT OF CLAIM 000929			892.24
12/08/23	CD0001	056647		STARKVILLE FAMILY PRACTICE > PAYMENT OF CLAIM 000930			1,831.04
12/08/23	CD0001	056648		STARKVILLE FOUNDATION FOR PUBL> PAYMENT OF CLAIM 000931			5,000.00
12/08/23	CD0001	056649		STARKVILLE OKTIBBEHA COUNTY CO> PAYMENT OF CLAIM 000932			6,561.21
12/08/23	CD0001	056650		STARKVILLE RADIOLOGY ASSOC > PAYMENT OF CLAIM 000933			32.00
12/08/23	CD0001	056651		STARKVILLE UTILITIES > PAYMENT OF CLAIM 000934			11,621.48
12/08/23	CD0001	056652		STARKVILLE WAREHOUSE > PAYMENT OF CLAIM 000935			370.00
12/08/23	CD0001	056653		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 000936			31,495.08
12/08/23	CD0001	056654		STEPHENS, INC. > PAYMENT OF CLAIM 000937			138.90
12/08/23	CD0001	056655		STRICKLAND, CINDY C > PAYMENT OF CLAIM 000938			141.48
12/08/23	CD0001	056656		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 000939			2,817.23
12/08/23	CD0001	056657		SYNERGETICS DCS, INC > PAYMENT OF CLAIM 000940			7,410.00
12/08/23	CD0001	056658		THE DISMUKES LAW FIRM, PLLC > PAYMENT OF CLAIM 000941			2,000.00
12/08/23	CD0001	056659		THE ECONOMY ADVERTISING COMPAN> PAYMENT OF CLAIM 000942			1,289.44
12/08/23	CD0001	056660		THE MERCHANTS COMPANY > PAYMENT OF CLAIM 000943			552.84
12/08/23	CD0001	056661		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000944			600.00
12/08/23	CD0001	056662		TOSHIBA BUSINESS SOLUTIONS, US> PAYMENT OF CLAIM 000945			482.98
12/08/23	CD0001	056663		U.S.POSTAL SERVICE (POSTAGE-BY> PAYMENT OF CLAIM 000946			3,240.26
12/08/23	CD0001	056664		UNITED PRODUCE COMPANY, INC. > PAYMENT OF CLAIM 000947			619.25
12/08/23	CD0001	056665		UNITED STATE POSTMASTER > PAYMENT OF CLAIM 000948			400.00
12/08/23	CD0001	056666		VERIZON WIRELESS SERVICES,LLC > PAYMENT OF CLAIM 000949			40.01
12/08/23	CD0001	056667		WEST PUBLISHING PAYMENT CTR > PAYMENT OF CLAIM 000950			736.54
12/08/23	CD0001	056668		WILLIAMSON, IVY > PAYMENT OF CLAIM 000951			573.98
12/08/23	CD0001	056669		WINSTON CHOCTAW CO. REG. CORRE> PAYMENT OF CLAIM 000952			1,450.00
12/08/23	CD0001	056670		WOOD FRUITTICHER GROCERY CO. > PAYMENT OF CLAIM 000953			5,366.85
12/08/23	CD0001	056671		WOOTEN, KATHY L > PAYMENT OF CLAIM 000954			134.93
12/11/23	RC2324	038338		ALANNA B.SCHOLTES/BECK F.SCHOLTES #1334 > ARTESIA RD SITE DEVELOPMENT		21.00	
12/12/23	RC2324	038341		OCEDA #1170> GT LINK INV 151638		25,000.00	
12/12/23	RC2324	038342		GREATER STARKVILLE DEVELOPMENT #1477> GT LINK INV 151638		25,000.00	
12/13/23	RC2324	038346		SECURUS TECHNOLOGIES> INMATE PHONES		2,764.15	
12/14/23	RC2324	038348		DEPARTMENT OF REVENUE> TVA IN LIEU OF TAXES		210,188.73	
12/14/23	RC2324	038349		OFFICE OF THE STATE TREASURER> GAS SEVERANCE		6,553.57	
12/14/23	RC2324	038350		OFFICE OF STATE TREASURER> TIMBER SEVERANCE		811.41	
12/14/23	RC2324	038354		VERDE CONSTRUCTION,LLC NEIL #5225> FIREFLY LANE SITE DEVELOPMENT		21.00	

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12/15/23	CD0001	056779		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001069			210,866.31
12/15/23	RC2324	038355		GTPDD #24917> OCTOBER AND NOVEMBER 2023 NURS		11,326.66	
12/18/23	RC2324	038358		MISSISSIPPI STATE UNIVERSITY #1702445> GAMEDAY TRAFFIC REFUND		2,700.00	
12/19/23	RC2324	038359		CCMSI OBO MISSISSIPPI ASSOC #149207990> DAMAGED VEHICLE 200-185 DAMIE		27,450.00	
12/20/23	RC2324	038367		ALLEN MORGAN, TAX COLLECTOR #6200> CANCELED WARRENTS TAX OFFICE		25,676.83	
12/20/23	RC2324	038378		ALLEN MORGAN, TAX COLLECTOR #6507> REAL PROPERTY PRIOR YEAR 2019-		291.75	
12/20/23	RC2324	038378		ALLEN MORGAN, TAX COLLECTOR #6507> REAL PROPERTY PRIOR YEAR 2019-		136.10	
12/20/23	RC2324	038378		ALLEN MORGAN, TAX COLLECTOR #6507> REAL PROPERTY PRIOR YEAR 2019-		18.00	
12/20/23	RC2324	038379		ALLEN MORGAN, TAX COLLECTOR #6507> REAL P!ROPERTY CURRENT YEAR 20		683,278.20	
12/20/23	RC2324	038379		ALLEN MORGAN, TAX COLLECTOR #6507> REAL P!ROPERTY CURRENT YEAR 20		10.37	
12/20/23	RC2324	038380		ALLEN MORGAN, TAX COLLECT #6507> PERSONAL PROPERTY CURRENT YEAR		30,934.04	
12/20/23	RC2324	038381		ALLEN MORGAN, TAX COLLECTOR #6507> PERSON PROPERTY PRIOR YEAR 202		461.14	
12/20/23	RC2324	038381		ALLEN MORGAN, TAX COLLECTOR #6507> PERSON PROPERTY PRIOR YEAR 202		110.81	
12/20/23	RC2324	038382		ALLEN MORGAN, TAX COLLECT #6507> POSTAGE		131.25	
12/20/23	RC2324	038383		ALLEN MORGAN, TAX COLLECTOR #6507> AUTO CURRENT YEAR 2024		123,191.77	
12/20/23	RC2324	038383		ALLEN MORGAN, TAX COLLECTOR #6507> AUTO CURRENT YEAR 2024		1,661.73	
12/20/23	RC2324	038383		ALLEN MORGAN, TAX COLLECTOR #6507> AUTO CURRENT YEAR 2024		3,148.38	
12/20/23	RC2324	038384		ALLEN MORGAN, TAX COLLECTOR #6507> AUTO PRIOR YEAR 2023		8,515.26	
12/20/23	RC2324	038384		ALLEN MORGAN, TAX COLLECTOR #6507> AUTO PRIOR YEAR 2023		4,191.21	
12/20/23	RC2324	038384		ALLEN MORGAN, TAX COLLECTOR #6507> AUTO PRIOR YEAR 2023		278.05	
12/20/23	RC2324	038385		ALLEN MORGAN, TAX COLLECTOR #6507> MOBILE HOME PRIOR YEAR 2017-20		793.14	
12/20/23	RC2324	038385		ALLEN MORGAN, TAX COLLECTOR #6507> MOBILE HOME PRIOR YEAR 2017-20		1.46	
12/20/23	RC2324	038385		ALLEN MORGAN, TAX COLLECTOR #6507> MOBILE HOME PRIOR YEAR 2017-20		169.16	
12/20/23	RC2324	038386		ALLEN MORGAN, TAX COLLECTOR #6507> MERCHANT PRIVILEGE TAX		127.67	
12/20/23	RC2324	038387		ALLEN MORGAN, TAX COLLECTOR #6507> COMMISSION FOR NOVEMBER 2023		524.35	
12/20/23	RC2324	038387		ALLEN MORGAN, TAX COLLECTOR #6507> COMMISSION FOR NOVEMBER 2023		1,177.50	
12/20/23	RC2324	038387		ALLEN MORGAN, TAX COLLECTOR #6507> COMMISSION FOR NOVEMBER 2023		5,542.17	
12/20/23	RC2324	038387		ALLEN MORGAN, TAX COLLECTOR #6507> COMMISSION FOR NOVEMBER 2023		121.42	
12/20/23	RC2324	038387		ALLEN MORGAN, TAX COLLECTOR #6507> COMMISSION FOR NOVEMBER 2023		1,085.75	
12/20/23	RC2324	038387		ALLEN MORGAN, TAX COLLECTOR #6507> COMMISSION FOR NOVEMBER 2023		11.00	
12/20/23	RC2324	038387		ALLEN MORGAN, TAX COLLECTOR #6507> COMMISSION FOR NOVEMBER 2023		10.00	
12/20/23	RC2324	038387		ALLEN MORGAN, TAX COLLECTOR #6507> COMMISSION FOR NOVEMBER 2023		30.00	
12/20/23	RC2324	038387		ALLEN MORGAN, TAX COLLECTOR #6507> COMMISSION FOR NOVEMBER 2023		215.95	
12/20/23	RC2324	038387		ALLEN MORGAN, TAX COLLECTOR #6507> COMMISSION FOR NOVEMBER 2023		291.00	
12/20/23	RC2324	038387		ALLEN MORGAN, TAX COLLECTOR #6507> COMMISSION FOR NOVEMBER 2023		40.82	
12/20/23	RC2324	038387		ALLEN MORGAN, TAX COLLECTOR #6507> COMMISSION FOR NOVEMBER 2023		40.00	
12/20/23	RC2324	038387		ALLEN MORGAN, TAX COLLECTOR #6507> COMMISSION FOR NOVEMBER 2023		12.00	
12/20/23	RC2324	038389		ALLEN MORGAN, TAX COLLECTOR #6507> COTTON MILL TIFF/REAL PROP		1,972.30	
12/21/23	RC2324	038392		DEPARTMENT OF FINANCE AND ADMINISTRATION> YOUTH COURT NOVEMBER 2023		3,617.04	
12/21/23	RC2324	038394		ARYN MINOR (CASH)> NEW LIGHT RD SITE DEVELOPMENT		21.00	
12/21/23	RC2324	038395		JOSHUA L SHURDEN/NATOSHA L SHURDEN #1826> 673/691 NEW HOPE CHURCH SIT		21.00	
12/21/23	RC2324	038395		JOSHUA L SHURDEN/NATOSHA L SHURDEN #1826> 673/691 NEW HOPE CHURCH SIT		21.00	
12/21/23	RC2324	038397		JUSTICE COURT CLEARING ACCOUNT> INTEREST FOR NOVEMBER 2023		20.11	
12/21/23	RC2324	038398		JUSTICE COURT CLEARING ACCOUNT #1458> CIVIL SETTLEMENT FOR NOVEMBER		6,445.00	
12/21/23	RC2324	038398		JUSTICE COURT CLEARING ACCOUNT #1458> CIVIL SETTLEMENT FOR NOVEMBER		182.00	
12/21/23	RC2324	038399		JUSTICE COURT CLEARING ACCOUNT #1457> CRIMINAL SETTLEMENT FOR NOVEMB		27,180.75	
12/21/23	RC2324	038399		JUSTICE COURT CLEARING ACCOUNT #1457> CRIMINAL SETTLEMENT FOR NOVEMB		2,604.50	
12/21/23	RC2324	038399		JUSTICE COURT CLEARING ACCOUNT #1457> CRIMINAL SETTLEMENT FOR NOVEMB		407.00	
12/21/23	RC2324	038399		JUSTICE COURT CLEARING ACCOUNT #1457> CRIMINAL SETTLEMENT FOR NOVEMB		807.50	
12/21/23	RC2324	038399		JUSTICE COURT CLEARING ACCOUNT #1457> CRIMINAL SETTLEMENT FOR NOVEMB		950.00	
12/21/23	RC2324	038399		JUSTICE COURT CLEARING ACCOUNT #1457> CRIMINAL SETTLEMENT FOR NOVEMB		210.00	

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12/21/23	RC2324	038399		JUSTICE COURT CLEARING ACCOUNT #1457> CRIMINAL SETTLEMENT FOR NOVEMB		123.50	
12/21/23	RC2324	038399		JUSTICE COURT CLEARING ACCOUNT #1457> CRIMINAL SETTLEMENT FOR NOVEMB		1,008.11	
12/21/23	CD0001	005230		,TELIOES-WILLIS. ALEXANDER C > PAYMENT OF CLAIM 001121			25.00
12/21/23	CD0001	005231		SYKES, ELVIS WAYNE > PAYMENT OF CLAIM 001122			35.20
12/21/23	CD0001	005232		PALMER, SARA CLAIRE > PAYMENT OF CLAIM 001123			25.00
12/21/23	CD0001	005233		EVANS, CHARLES EDWARD > PAYMENT OF CLAIM 001124			25.00
12/21/23	CD0001	005234		TODD, DANIEL DAVID > PAYMENT OF CLAIM 001125			25.00
12/21/23	CD0001	005235		TEASLEY, ALLISON T > PAYMENT OF CLAIM 001126			25.00
12/21/23	CD0001	005236		RUSH, JASON MICHAEL > PAYMENT OF CLAIM 001127			30.82
12/21/23	CD0001	005237		NEAL, TERRON KEVIN > PAYMENT OF CLAIM 001128			25.00
12/21/23	CD0001	005238		TATE, TUERE > PAYMENT OF CLAIM 001129			28.00
12/21/23	CD0001	005239		FOXX, STACEY RENI > PAYMENT OF CLAIM 001130			25.00
12/21/23	CD0001	005240		WILLS, ROBERT > PAYMENT OF CLAIM 001131			29.20
12/21/23	CD0001	005241		MUSSELWHITE, ALICIA N > PAYMENT OF CLAIM 001132			25.00
12/21/23	CD0001	005242		VANCE, CHRISTINA DIANE > PAYMENT OF CLAIM 001133			25.00
12/21/23	CD0001	005243		SHUMAKER, BRANDI NICOLE > PAYMENT OF CLAIM 001134			25.00
12/21/23	CD0001	005244		COPE-LOVELACE, KELLY CHRISTI > PAYMENT OF CLAIM 001135			25.00
12/21/23	CD0001	005245		HOWELL, STEVEN A > PAYMENT OF CLAIM 001136			25.00
12/21/23	CD0001	005246		HAIRSTON, CAROLYN FAYE > PAYMENT OF CLAIM 001137			29.80
12/21/23	CD0001	005247		JONES, WILMA B > PAYMENT OF CLAIM 001138			27.40
12/21/23	CD0001	005248		TOMPKINS, REBECCA E > PAYMENT OF CLAIM 001139			25.00
12/21/23	CD0001	005249		CALMES, RANDOLPH CIERROD > PAYMENT OF CLAIM 001140			31.00
12/21/23	CD0001	005250		DAVIS, DAISY DEAN > PAYMENT OF CLAIM 001141			29.20
12/21/23	CD0001	005251		DILWORTH, STACIE YOUNG > PAYMENT OF CLAIM 001142			30.40
12/21/23	CD0001	005252		ROGERS, JONI FRANCINE > PAYMENT OF CLAIM 001143			28.00
12/21/23	CD0001	005253		COATS, BARBARA RUNNELS > PAYMENT OF CLAIM 001144			28.00
12/21/23	CD0001	005254		GODWIN, KARL DAVID > PAYMENT OF CLAIM 001145			25.00
12/21/23	CD0001	005255		FULTON, QUAEIDRA TIARA > PAYMENT OF CLAIM 001146			25.00
12/21/23	CD0001	005256		JONES, ANGELIQUE BATREECE > PAYMENT OF CLAIM 001147			25.00
12/21/23	CD0001	005257		LUCIOUS, TONY > PAYMENT OF CLAIM 001148			25.00
12/21/23	CD0001	005258		ROBERTSON, CAMDEN BRUCE > PAYMENT OF CLAIM 001149			25.00
12/21/23	CD0001	005260		MASON, LEONORIA > PAYMENT OF CLAIM 001151			25.00
12/21/23	CD0001	005261		TAYLOR, CHARLES EDWARD > PAYMENT OF CLAIM 001152			25.00
12/21/23	CD0001	005262		KENNARD, LILLIAN WILLETTE > PAYMENT OF CLAIM 001153			25.00
12/21/23	CD0001	005263		WEST, LAURA ELLING > PAYMENT OF CLAIM 001154			25.00
12/21/23	CD0001	005264		HOLLINGSLED, MONIKA L > PAYMENT OF CLAIM 001155			25.00
12/21/23	CD0001	005265		JACKSON, LINDA F > PAYMENT OF CLAIM 001156			28.60
12/21/23	CD0001	005266		TUCK, THOMAS DANIEL > PAYMENT OF CLAIM 001157			25.00
12/21/23	CD0001	005267		GANDY, NEKITA RENA > PAYMENT OF CLAIM 001158			28.00
12/21/23	CD0001	005268		WILLIAMS, RENATA ROCHELE > PAYMENT OF CLAIM 001159			25.00
12/21/23	CD0001	005269		LINDSEY, GAIL > PAYMENT OF CLAIM 001160			25.00
12/21/23	CD0001	005270		AMES, KELLY STEWART > PAYMENT OF CLAIM 001161			25.00
12/21/23	CD0001	005271		COMISH, DARLENE F > PAYMENT OF CLAIM 001162			25.00
12/21/23	CD0001	005272		AUEL, JOHN B > PAYMENT OF CLAIM 001163			28.60
12/21/23	CD0001	005273		EDWARDS, JASPER DAVID > PAYMENT OF CLAIM 001164			25.00
12/21/23	CD0001	005274		BISHOP, TERESA ANN > PAYMENT OF CLAIM 001165			25.00
12/21/23	CD0001	005275		HAMPTON, RONALD KEITH > PAYMENT OF CLAIM 001166			28.60
12/21/23	CD0001	005276		WARD, HALEY > PAYMENT OF CLAIM 001167			32.80
12/21/23	CD0001	005277		EVANS, JONATHAN DURELL > PAYMENT OF CLAIM 001168			25.00
12/21/23	CD0001	005278		WUNSCH, VERNON > PAYMENT OF CLAIM 001169			25.00
12/21/23	CD0001	005279		MILES, TOWANDA WILKINS > PAYMENT OF CLAIM 001170			25.00

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12/21/23	CD0001	005280		BOCK, STEPHEN F > PAYMENT OF CLAIM 001171			25.00
12/21/23	CD0001	005281		DODD, MADISON ELIZABETH > PAYMENT OF CLAIM 001172			25.00
12/21/23	CD0001	005282		MAC KENSTADT, DARBY DALE > PAYMENT OF CLAIM 001173			25.00
12/21/23	CD0001	005283		MCLEMORE, DUANE JAY > PAYMENT OF CLAIM 001174			25.00
12/21/23	CD0001	005284		FARR, ROBIN DENISE > PAYMENT OF CLAIM 001175			25.00
12/21/23	CD0001	005285		GANDY, EMMA L > PAYMENT OF CLAIM 001176			25.00
12/21/23	CD0001	005286		LEMLEY, CALEB OWENS > PAYMENT OF CLAIM 001177			28.60
12/21/23	CD0001	005287		CLAY, DEMITRIC DORELLE > PAYMENT OF CLAIM 001178			31.00
12/21/23	CD0001	056800		SPRINGER LAW OFFICE, PLLC > PAYMENT OF CLAIM 001118			11,000.00
12/21/23	CD0001	056801		JONES JR, WILLIAM ANDREW > PAYMENT OF CLAIM 001119			35,500.00
12/22/23	CD0001	056802		STARKVILLE DAILY NEWS > PAYMENT OF CLAIM 001120			31,720.50
12/28/23	CD0001	056788		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001091			203,145.06
12/28/23	RC2324	038406		DEPARTMENT OF FINANCE AND ADMINISTRATION> FORESTRY TITLE 1		.02	
12/28/23	RC2324	038406		DEPARTMENT OF FINANCE AND ADMINISTRATION> FORESTRY TITLE 1		.02	
12/28/23	RC2324	038413		CITY OF STARKVILLE #105230> GT LINK		411.25	
12/28/23	RC2324	038413		CITY OF STARKVILLE #105230> GT LINK		108.75	
12/29/23	CD0001	056793		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001105			220,668.09
12/31/23	RC2324	038436		CADENCE BANK JURY ACCOUNT> INTEREST FOR DECEMBER 2023		1.03	
12/31/23	RC2324	038437		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR DECEMBER 2023		955.57	
01/02/24	RC2324	038439		LUEZARAH ROBINSON (CASH)> LIVINGSTON DRIVE SITE DEVELOPM		21.00	
01/02/24	RC2324	038441		OKTIBBEHA COUNTY SHERIFF GLADNEY #6529> BANK INTEREST/RESTIT/CRIMINAL		1.16	
01/02/24	RC2324	038441		OKTIBBEHA COUNTY SHERIFF GLADNEY #6529> BANK INTEREST/RESTIT/CRIMINAL		339.00	
01/02/24	RC2324	038441		OKTIBBEHA COUNTY SHERIFF GLADNEY #6529> BANK INTEREST/RESTIT/CRIMINAL		250.00	
01/02/24	RC2324	038441		OKTIBBEHA COUNTY SHERIFF GLADNEY #6529> BANK INTEREST/RESTIT/CRIMINAL		342.19	
01/02/24	RC2324	038441		OKTIBBEHA COUNTY SHERIFF GLADNEY #6529> BANK INTEREST/RESTIT/CRIMINAL		11,100.00	
01/02/24	RC2324	038441		OKTIBBEHA COUNTY SHERIFF GLADNEY #6529> BANK INTEREST/RESTIT/CRIMINAL		1,135.00	
01/02/24	RC2324	038441		OKTIBBEHA COUNTY SHERIFF GLADNEY #6529> BANK INTEREST/RESTIT/CRIMINAL		775.00	
01/02/24	SJ2324	232411		INTERFUND TRANSFER B.O. 1/02/24> TRANSFER TO COVER NEW CONSTABLE .0.		7,000.00	
				TRANSFER FROM SPECIAL ESCROW TO COVER EXPENSE OF NEW CONSTABLE			
01/02/24	SJ2324	232413		GTR SOLID WASTE MGMT AUTHORITY> VOID CHECK #53510/ PRIOR YEAR		4,625.56	
01/02/24	SJ2324	232414		GTR SOLID WASTE MGMT AUTHORITY> VOID CHECK #53574/ PRIOR YEAR		9,877.42	
01/02/24	CD0001	057038		JOHELEN WALKER - TAX COLLECTOR> PAYMENT OF CLAIM 001508			1,500.00
01/03/24	RC2324	038442		WELDING WORKS #6358> JANUARY 2024 RENT		1,000.00	
01/03/24	RC2324	038523		OKTIBBEHA COUNTY SHERIFF/TOWN OF STURGIS> CASE 23120036 FOUND \$ STURG		10,160.00	
01/03/24	RC2324	038605		UNITED STATE TREASURY/DEPT OF JUSTICE> BULLETPROF VEST PARTNERSHIP G		9,782.04	
01/05/24	CD0001	005307		BUTLER, RAYMOND ERIC > PAYMENT OF CLAIM 001418			25.00
01/05/24	CD0001	005308		HARDIN, COLBY LEE > PAYMENT OF CLAIM 001419			25.00
01/05/24	CD0001	005309		HARDIN, COLBY LEE > PAYMENT OF CLAIM 001419			25.00
01/05/24	CD0001	005309 A		ABRAHAM, MERRITTE MORGAN > PAYMENT OF CLAIM 001420			25.00
01/05/24	CD0001	005309 B		HARDIN, COLBY LEE > VOIDING OF CLAIM 001419		25.00	
01/05/24	CD0001	005309 C		ABRAHAM, MERRITTE MORGAN > VOIDING OF CLAIM 001420		25.00	
01/05/24	CD0001	005309 D		ABRAHAM, MERRITTE MORGAN > PAYMENT OF CLAIM 001420			25.00
01/05/24	CD0001	005310		RODAN, JASON KEITH > PAYMENT OF CLAIM 001421			25.00
01/05/24	CD0001	005311		CARMICHAEL, LISA D > PAYMENT OF CLAIM 001422			29.80
01/05/24	CD0001	005312		MURPHY, JASON J > PAYMENT OF CLAIM 001423			25.00
01/05/24	CD0001	005313		SELF, TIFFANY T > PAYMENT OF CLAIM 001424			28.60
01/05/24	CD0001	005314		TEHAN, MARI M > PAYMENT OF CLAIM 001425			25.00
01/05/24	CD0001	005315		BRENNER, RUBY DEVON > PAYMENT OF CLAIM 001426			25.00
01/05/24	CD0001	005316		LANE, TALICE MONIQUE > PAYMENT OF CLAIM 001427			25.00
01/05/24	CD0001	005317		WALKER, PAMELA KEETON > PAYMENT OF CLAIM 001428			25.00
01/05/24	CD0001	005318		ROMERO, MARY BETH > PAYMENT OF CLAIM 001429			25.00

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01/05/24	CD0001	005319		NICKELS, WILLIAM V	> PAYMENT OF CLAIM 001430		35.20
01/05/24	CD0001	005320		GENTRY, TERRI SUE	> PAYMENT OF CLAIM 001431		35.80
01/05/24	CD0001	005321		BAILEY, JESSICA	> PAYMENT OF CLAIM 001432		25.00
01/05/24	CD0001	005322		LAWRENCE, TERENCE L	> PAYMENT OF CLAIM 001433		31.00
01/05/24	CD0001	005323		TIFFIN, ALLISON FAIR FAX	> PAYMENT OF CLAIM 001434		25.00
01/05/24	CD0001	005324		BLAIR, RENETTA A	> PAYMENT OF CLAIM 001435		29.20
01/05/24	CD0001	005325		BUSH, YOLANDA M	> PAYMENT OF CLAIM 001436		25.00
01/05/24	CD0001	005326		GOSS, MARKHEL CHEVEZ	> PAYMENT OF CLAIM 001437		25.00
01/05/24	CD0001	005327		JONES, TRAVONDA L	> PAYMENT OF CLAIM 001438		29.20
01/05/24	CD0001	005328		HENDRIX, DENZEL LAMAR	> PAYMENT OF CLAIM 001439		25.00
01/05/24	CD0001	005329		BARBOUR, ERIN LEAH	> PAYMENT OF CLAIM 001440		25.00
01/05/24	CD0001	005330		SMITH, FAY ESTHER	> PAYMENT OF CLAIM 001441		29.20
01/05/24	CD0001	005331		JONES, MICHELLE LEIGH	> PAYMENT OF CLAIM 001442		25.00
01/05/24	CD0001	005332		WILLIAMS, FERRISH N	> PAYMENT OF CLAIM 001443		25.00
01/05/24	CD0001	005333		MILLER, A D	> PAYMENT OF CLAIM 001444		25.00
01/05/24	CD0001	005334		BERK, PATRICIA B	> PAYMENT OF CLAIM 001445		32.20
01/05/24	CD0001	005335		WOOD, MAGGIE HILL	> PAYMENT OF CLAIM 001446		25.00
01/05/24	CD0001	005336		BARNES, DELISE RUTLEDGE	> PAYMENT OF CLAIM 001447		25.00
01/05/24	CD0001	005337		LEE, DAPHANIE L	> PAYMENT OF CLAIM 001448		25.00
01/05/24	CD0001	005338		OUTLAW, ROSIE MARIE	> PAYMENT OF CLAIM 001449		25.00
01/05/24	CD0001	005339		MORDECAI, MELVIN GERALD	> PAYMENT OF CLAIM 001450		38.20
01/05/24	CD0001	005340		CLAY, RUDOLF T	> PAYMENT OF CLAIM 001451		28.60
01/05/24	CD0001	005341		STEVERSON, RUSTY	> PAYMENT OF CLAIM 001452		25.00
01/05/24	CD0001	005342		SARRETTE, DAVID ALLEN	> PAYMENT OF CLAIM 001453		31.00
01/05/24	CD0001	005343		EATON, LEAH FRANCES	> PAYMENT OF CLAIM 001454		25.00
01/05/24	CD0001	005344		ENGELSTAD, KORY DON	> PAYMENT OF CLAIM 001455		25.00
01/05/24	CD0001	005345		MULLINS, ANDREW M	> PAYMENT OF CLAIM 001456		25.00
01/05/24	CD0001	005346		CLARK, KIEARA	> PAYMENT OF CLAIM 001457		25.00
01/05/24	CD0001	005347		DANCER, DELOREAN JAY	> PAYMENT OF CLAIM 001458		25.00
01/05/24	CD0001	005348		CETINA, JEAN CAMILLE	> PAYMENT OF CLAIM 001459		25.00
01/05/24	CD0001	005349		HOUSTON, VICTORIA HEARN	> PAYMENT OF CLAIM 001460		25.00
01/05/24	CD0001	005350		AKINS, TONIA RECHELL	> PAYMENT OF CLAIM 001461		25.00
01/05/24	CD0001	005351		HUGHES, JONATHAN L	> PAYMENT OF CLAIM 001462		34.60
01/05/24	CD0001	005352		JACKSON, JOHN A	> PAYMENT OF CLAIM 001463		25.00
01/05/24	CD0001	005353		BROWN, KRISTI V	> PAYMENT OF CLAIM 001464		29.20
01/05/24	CD0001	005354		WOLFE, MARY KATELYN B	> PAYMENT OF CLAIM 001465		25.00
01/05/24	CD0001	005355		HOLDER, ETHAN THOMAS	> PAYMENT OF CLAIM 001466		25.00
01/05/24	CD0001	005356		BUSH, BROOKE BRADFORD	> PAYMENT OF CLAIM 001467		25.00
01/05/24	CD0001	005357		GUY, TIMMY	> PAYMENT OF CLAIM 001468		25.00
01/05/24	CD0001	005358		BENNETT, ROBERT A	> PAYMENT OF CLAIM 001469		25.00
01/05/24	CD0001	005359		WARE, ROBSIMI S	> PAYMENT OF CLAIM 001470		25.00
01/05/24	CD0001	005360		GILL, MEGHAN E	> PAYMENT OF CLAIM 001471		25.00
01/05/24	CD0001	005361		GONZALEZ, JENNIFER	> PAYMENT OF CLAIM 001472		25.00
01/05/24	CD0001	005362		LEWIS, BETSY L	> PAYMENT OF CLAIM 001473		25.00
01/05/24	CD0001	005363		CRIST, COURTNEY ALISSA	> PAYMENT OF CLAIM 001474		25.00
01/05/24	CD0001	005364		HARRISON, MATTHEW STEPHEN	> PAYMENT OF CLAIM 001475		25.00
01/05/24	CD0001	005365		MC COURT, PATRICIA LYNNE	> PAYMENT OF CLAIM 001476		25.00
01/05/24	CD0001	005366		PETTIT, JOEL LESLIE	> PAYMENT OF CLAIM 001477		25.00
01/05/24	CD0001	005367		PEASTER, JOHN JEFFERSON	> PAYMENT OF CLAIM 001478		25.00
01/05/24	CD0001	005368		SCALES, AMANDA MAY	> PAYMENT OF CLAIM 001479		25.00
01/05/24	CD0001	005369		PHILLIPS, MARK A	> PAYMENT OF CLAIM 001480		29.20

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/05/24	CD0001	005370		BOSTICK, NATHAN G	> PAYMENT OF CLAIM 001481		37.00
01/05/24	CD0001	005371		BOYD, CASSANDRA HARRIS	> PAYMENT OF CLAIM 001482		75.00
01/05/24	CD0001	005372		BOYD, KIMBERLY S.	> PAYMENT OF CLAIM 001483		75.00
01/05/24	CD0001	005373		CARR, LEVERSA A.	> PAYMENT OF CLAIM 001484		75.00
01/05/24	CD0001	005374		CONRAD, AMANDA GLADNEY	> PAYMENT OF CLAIM 001485		75.00
01/05/24	CD0001	005375		CORBAN, KATHERINE R.	> PAYMENT OF CLAIM 001486		75.00
01/05/24	CD0001	005376		CRAVEN, STEVEN A.	> PAYMENT OF CLAIM 001487		75.00
01/05/24	CD0001	005377		DYE, AUSTIN MARCUS	> PAYMENT OF CLAIM 001488		84.00
01/05/24	CD0001	005378		FEW, AARON HOWARD	> PAYMENT OF CLAIM 001489		89.40
01/05/24	CD0001	005379		FOSTER, ASHLEY R.	> PAYMENT OF CLAIM 001490		87.60
01/05/24	CD0001	005380		FULFORD, CHARLES TAZE	> PAYMENT OF CLAIM 001491		75.00
01/05/24	CD0001	005381		GARDNER, BECKY RAE	> PAYMENT OF CLAIM 001492		75.00
01/05/24	CD0001	005382		GOOD, GRACE M.	> PAYMENT OF CLAIM 001493		75.00
01/05/24	CD0001	005383		HILL, JESSIE M.	> PAYMENT OF CLAIM 001494		84.00
01/05/24	CD0001	005384		HOLDITCH, ELIZABETH FOLEY	> PAYMENT OF CLAIM 001495		75.00
01/05/24	CD0001	005385		LOCKETT, ANGELA DENISE	> PAYMENT OF CLAIM 001496		50.00
01/05/24	CD0001	005386		MCCARTHY, VICKY ANDERSON	> PAYMENT OF CLAIM 001497		96.60
01/05/24	CD0001	005387		REESE, ANGELINE	> PAYMENT OF CLAIM 001498		75.00
01/05/24	CD0001	005388		SEMMES, RYAN PATRICK	> PAYMENT OF CLAIM 001499		75.00
01/05/24	CD0001	005389		SIMPSON, EVAN GARNETT	> PAYMENT OF CLAIM 001500		75.00
01/05/24	CD0001	005390		TROTMAN, JOHNETTE L.	> PAYMENT OF CLAIM 001501		75.00
01/05/24	CD0001	005391		WHITE, RUNAL W.	> PAYMENT OF CLAIM 001502		78.60
01/05/24	CD0001	005392		WICKS, TOMMIE JAMES	> PAYMENT OF CLAIM 001503		87.60
01/08/24	CD0001	057044		PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 001504		7,229.97
01/08/24	CD0001	057043		SUPREME COURT FINANCE OFFICE	> PAYMENT OF CLAIM 001507		3,574.79
01/09/24	RC2324	038474		SECURUS TECHNOLOGIES> INMATE PHONES		2,615.43	
01/09/24	RC2324	038476		OKTIBBEHA COUNTY PAYROLL CLEARING #30307> MOLLY JACKSON NET PAY JAN.2		3,574.79	
01/09/24	CD0001	056803		A T & T	> PAYMENT OF CLAIM 001180		1,330.00
01/09/24	CD0001	056804		ALFORD, SUSAN L.	> PAYMENT OF CLAIM 001181		62.88
01/09/24	CD0001	056805		ALLIANCE HEALTH CENTER INC.	> PAYMENT OF CLAIM 001182		10,450.00
01/09/24	CD0001	056806		ALLIANCE RENEWABLE TECHNOLOGIE>	> PAYMENT OF CLAIM 001183		1,785.66
01/09/24	CD0001	056807		AMAZON CAPITAL SERVICES, INC.	> PAYMENT OF CLAIM 001184		1,205.63
01/09/24	CD0001	056808		AT&T EMA	> PAYMENT OF CLAIM 001185		232.56
01/09/24	CD0001	056809		AT&T(EMA NCIC EQUIP)	> PAYMENT OF CLAIM 001186		205.61
01/09/24	CD0001	056810		AT&T(LONG DISTANCE)	> PAYMENT OF CLAIM 001187		23.85
01/09/24	CD0001	056811		AT&T(MAIN)	> PAYMENT OF CLAIM 001188		982.16
01/09/24	CD0001	056812		ATMOS ENERGY	> PAYMENT OF CLAIM 001189		2,749.58
01/09/24	CD0001	056813		BAGBY ELEVATOR COMPANY, INC	> PAYMENT OF CLAIM 001190		446.64
01/09/24	CD0001	056814		BELL BUILDING SUPPLY, INC.	> PAYMENT OF CLAIM 001191		223.49
01/09/24	CD0001	056815		BEN E.KEITH COMPANY	> PAYMENT OF CLAIM 001192		2,314.39
01/09/24	CD0001	056816		BOYER, KATHRYN	> PAYMENT OF CLAIM 001193		621.60
01/09/24	CD0001	056817		C SPIRE	> PAYMENT OF CLAIM 001194		560.20
01/09/24	CD0001	056818		C SPIRE BUSINESS SOLUTIONS	> PAYMENT OF CLAIM 001195		3,188.33
01/09/24	CD0001	056819		CADENCE CREDIT CARD	> PAYMENT OF CLAIM 001196		1,548.13
01/09/24	CD0001	056820		CADENCE CREDIT CARD, (SO)	> PAYMENT OF CLAIM 001197		871.88
01/09/24	CD0001	056821		CANON FINANCIAL SERVICES,INC.	> PAYMENT OF CLAIM 001198		802.05
01/09/24	CD0001	056822		CANON SOLUTIONS AMERICA, INC.	> PAYMENT OF CLAIM 001199		129.43
01/09/24	CD0001	056823		CAPITAL ONE	> PAYMENT OF CLAIM 001200		660.30
01/09/24	CD0001	056824		CARVER, BEN	> PAYMENT OF CLAIM 001201		110.16
01/09/24	CD0001	056825		CHEM-AQUA, INC.	> PAYMENT OF CLAIM 001202		1,276.74
01/09/24	CD0001	056826		CHICKASAW CO. REGIONAL CORR.FA>	> PAYMENT OF CLAIM 001203		840.00

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01/09/24	CD0001	056827		CHISM, THOMAS > PAYMENT OF CLAIM 001204			68.06
01/09/24	CD0001	056828		CINTAS > PAYMENT OF CLAIM 001205			630.98
01/09/24	CD0001	056829		CITY OF COLUMBUS > PAYMENT OF CLAIM 001206			60.00
01/09/24	CD0001	056830		CLEARWATER GROUP, LLC > PAYMENT OF CLAIM 001207			6,500.00
01/09/24	CD0001	056831		COLOM, SCOTT W. > PAYMENT OF CLAIM 001208			416.00
01/09/24	CD0001	056832		COMMUNITY COUNSELING (WEST POI) > PAYMENT OF CLAIM 001209			95.00
01/09/24	CD0001	056833		COMMUNITY COUNSELING SERVICES > PAYMENT OF CLAIM 001210			100.00
01/09/24	CD0001	056834		COMSOUTH, INC > PAYMENT OF CLAIM 001211			693.99
01/09/24	CD0001	056835		COPLEY, PEYTON > PAYMENT OF CLAIM 001212			59.00
01/09/24	CD0001	056836		COPYWRITE > PAYMENT OF CLAIM 001213			57.34
01/09/24	CD0001	056837		DEARBORN LIFE INSURANCE COMPAN > PAYMENT OF CLAIM 001214			21.20
01/09/24	CD0001	056838		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 001215			2,347.60
01/09/24	CD0001	056839		DEPARTMENT OF PUBLIC SAFETY DB > PAYMENT OF CLAIM 001216			600.00
01/09/24	CD0001	056840		DIVERSIFIED COMPANIES, LLC. > PAYMENT OF CLAIM 001217			1,200.38
01/09/24	CD0001	056841		DONALD, MARK, DMD > PAYMENT OF CLAIM 001218			425.50
01/09/24	CD0001	056842		EAST SIDE JERSEY DAIRY, INC > PAYMENT OF CLAIM 001219			300.00
01/09/24	CD0001	056843		FAIR, LEOGHAIN > PAYMENT OF CLAIM 001220			2,000.00
01/09/24	CD0001	056844		FARMER, DELOIS > PAYMENT OF CLAIM 001221			213.58
01/09/24	CD0001	056845		FEDERAL EXPRESS > PAYMENT OF CLAIM 001222			25.94
01/09/24	CD0001	056846		FORD, WILLIAM > PAYMENT OF CLAIM 001223			59.00
01/09/24	CD0001	056847		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 001224			213.94
01/09/24	CD0001	056848		GARNETT, MISTI > PAYMENT OF CLAIM 001225			175.00
01/09/24	CD0001	056849		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 001226			1,429.66
01/09/24	CD0001	056850		GLADNEY, STEVE > PAYMENT OF CLAIM 001227			177.00
01/09/24	CD0001	056851		GOLDEN TRIANGLE DEVELOPMENT LI > PAYMENT OF CLAIM 001228			88,540.00
01/09/24	CD0001	056852		GOLDEN TRIANGLE PDD PHARMACY > PAYMENT OF CLAIM 001229			1,142.88
01/09/24	CD0001	056853		GOLDEN TRIANGLE PLANNING & DEV > PAYMENT OF CLAIM 001230			6,318.67
01/09/24	CD0001	056854		GOLDEN TRIANGLE URGENT CARE, L > PAYMENT OF CLAIM 001231			35.00
01/09/24	CD0001	056855		GRIMES, MELISSA A > PAYMENT OF CLAIM 001232			112.66
01/09/24	CD0001	056856		GUARANTY CAPITAL CORPORATION > PAYMENT OF CLAIM 001233			17,431.73
01/09/24	CD0001	056857		HEARD COMPUTER SERVICES > PAYMENT OF CLAIM 001234			1,695.00
01/09/24	CD0001	056858		HOTEL & RESTAURANT SUPPLY, INC > PAYMENT OF CLAIM 001235			112.60
01/09/24	CD0001	056859		HOUSTON MEMORIAL FUNERAL HOME, > PAYMENT OF CLAIM 001236			700.00
01/09/24	CD0001	056860		HURDLE LAW FIRM PLLC > PAYMENT OF CLAIM 001237			2,000.00
01/09/24	CD0001	056861		IAAO > PAYMENT OF CLAIM 001238			10.00
01/09/24	CD0001	056862		IVY AUTO PARTS > PAYMENT OF CLAIM 001239			741.00
01/09/24	CD0001	056863		JORDAN, DR. TERRY > PAYMENT OF CLAIM 001240			600.00
01/09/24	CD0001	056864		KNOX, BETTY BRACE > PAYMENT OF CLAIM 001241			1,500.00
01/09/24	CD0001	056865		LANN CHEMICAL & SUPPLY COMPANY > PAYMENT OF CLAIM 001242			1,001.15
01/09/24	CD0001	056866		LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 001243			4,870.09
01/09/24	CD0001	056867		LOWE'S > PAYMENT OF CLAIM 001244			65.00
01/09/24	CD0001	056868		LOWNDES CO JUVENILE DETENTION > PAYMENT OF CLAIM 001245			4,600.00
01/09/24	CD0001	056869		LOWNDES COUNTY BOARD OF SUPERV > PAYMENT OF CLAIM 001246			2,950.25
01/09/24	CD0001	056870		MAGNOLIA BUSINESS SYSTEMS, INC > PAYMENT OF CLAIM 001247			161.67
01/09/24	CD0001	056871		MAINSTREAM TECHNOLOGIES, INC > PAYMENT OF CLAIM 001248			698.00
01/09/24	CD0001	056872		MARRIOTT KNOXVILLE DOWNTOWN > PAYMENT OF CLAIM 001249			814.00
01/09/24	CD0001	056873		MID SOUTH UNIFORM & SUPPLY, IN > PAYMENT OF CLAIM 001250			809.74
01/09/24	CD0001	056874		MILLER, BILLY > PAYMENT OF CLAIM 001251			497.66
01/09/24	CD0001	056875		MIPCO IMPRESSION PRODUCTS, INC > PAYMENT OF CLAIM 001252			118.14
01/09/24	CD0001	056876		MISSISSIPPI ENGINEERING GROUP, > PAYMENT OF CLAIM 001253			27,397.50
01/09/24	CD0001	056877		MS VITAL RECORDS > PAYMENT OF CLAIM 001254			474.00

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01/09/24	CD0001	056878		MSU EXTENSION SERVICE > PAYMENT OF CLAIM 001255			4,799.76
01/09/24	CD0001	056879		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 001256			3,955.61
01/09/24	CD0001	056880		NORTHEAST EXTERMINATING CO. > PAYMENT OF CLAIM 001257			170.00
01/09/24	CD0001	056881		OFFICE OF THE DISTRICT ATTORNE> PAYMENT OF CLAIM 001258			2,000.00
01/09/24	CD0001	056882		OFFICE OF THE STATE AUDITOR > PAYMENT OF CLAIM 001259			93.85
01/09/24	CD0001	056883		OKTIBBEHA CNTY EMPLOYEE BENIFI> PAYMENT OF CLAIM 001260			2,640.00
01/09/24	CD0001	056884		OKTIBBEHA CNTY. BOYS & GIRLS C> PAYMENT OF CLAIM 001261			100,000.00
01/09/24	CD0001	056885		OKTIBBEHA CO DEPT OF HUMAN SER> PAYMENT OF CLAIM 001262			450.00
01/09/24	CD0001	056886		OKTIBBEHA COUNTY HEALTH DEPART> PAYMENT OF CLAIM 001263			9,166.67
01/09/24	CD0001	056887		OKTIBBEHA COUNTY LIBRARY > PAYMENT OF CLAIM 001264			24,166.67
01/09/24	CD0001	056888		OKTIBBEHA COUNTY LIBRARY (MABE> PAYMENT OF CLAIM 001265			625.00
01/09/24	CD0001	056889		OKTIBBEHA COUNTY LIBRARY (STUR> PAYMENT OF CLAIM 001266			625.00
01/09/24	CD0001	056890		PITNEY BOWES GLOBAL > PAYMENT OF CLAIM 001267			209.88
01/09/24	CD0001	056891		PITNEY BOWES RESERVE ACCT.JUST> PAYMENT OF CLAIM 001268			1,500.00
01/09/24	CD0001	056892		RACKLEY OIL, INC. > PAYMENT OF CLAIM 001269			8,692.67
01/09/24	CD0001	056893		RENASANT INSURANCE,INC. > PAYMENT OF CLAIM 001270			23,476.03
01/09/24	CD0001	056894		ROB ROBERSON, MSB #101431 > PAYMENT OF CLAIM 001271			1,000.00
01/09/24	CD0001	056895		ROGERS, TINA > PAYMENT OF CLAIM 001272			102.18
01/09/24	CD0001	056896		SECURITY SOLUTIONS > PAYMENT OF CLAIM 001273			3,600.00
01/09/24	CD0001	056897		SGK LANDSCAPES, INC > PAYMENT OF CLAIM 001274			408.47
01/09/24	CD0001	056898		SHARP ELECTRONICS CORPORATION > PAYMENT OF CLAIM 001275			214.03
01/09/24	CD0001	056899		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 001276			725.99
01/09/24	CD0001	056900		STARKVILLE FAMILY PRACTICE > PAYMENT OF CLAIM 001277			1,478.99
01/09/24	CD0001	056901		STARKVILLE OKTIBBEHA COUNTY CO> PAYMENT OF CLAIM 001278			9,897.33
01/09/24	CD0001	056902		STARKVILLE UTILITIES > PAYMENT OF CLAIM 001279			13,623.77
01/09/24	CD0001	056903		STARKVILLE WAREHOUSE > PAYMENT OF CLAIM 001280			370.00
01/09/24	CD0001	056904		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 001281			1,853.67
01/09/24	CD0001	056905		SUMLIN CHANDRA.FPMHNP-BC > PAYMENT OF CLAIM 001282			150.00
01/09/24	CD0001	056906		SYSCO MEMPHIS > PAYMENT OF CLAIM 001283			1,423.19
01/09/24	CD0001	056907		THE DISMUKES LAW FIRM, PLLC > PAYMENT OF CLAIM 001284			2,000.00
01/09/24	CD0001	056908		THE ECONOMY ADVERTISING COMPAN> PAYMENT OF CLAIM 001285			175.00
01/09/24	CD0001	056909		THE MERCHANTS COMPANY > PAYMENT OF CLAIM 001286			1,434.59
01/09/24	CD0001	056910		THOMPSON MACHINERY > PAYMENT OF CLAIM 001287			422.98
01/09/24	CD0001	056911		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 001288			600.00
01/09/24	CD0001	056912		TOSHIBA BUSINESS SOLUTIONS, US> PAYMENT OF CLAIM 001289			476.83
01/09/24	CD0001	056913		TRAINER, ORLANDO > PAYMENT OF CLAIM 001290			59.00
01/09/24	CD0001	056914		UNITED PRODUCE COMPANY, INC. > PAYMENT OF CLAIM 001291			207.01
01/09/24	CD0001	056915		UNITED STATE POSTMASTER > PAYMENT OF CLAIM 001292			400.00
01/09/24	CD0001	056916		VERIZON WIRELESS SERVICES,LLC > PAYMENT OF CLAIM 001293			40.01
01/09/24	CD0001	056917		WATERMARK PRINTERS, LLC > PAYMENT OF CLAIM 001294			448.00
01/09/24	CD0001	056918		WEST PUBLISHING PAYMENT CTR > PAYMENT OF CLAIM 001295			368.27
01/09/24	CD0001	056919		WINSTON CHOCTAW CO. REG. CORRE> PAYMENT OF CLAIM 001296			3,000.00
01/09/24	CD0001	056920		WOOD FRUITTICHER GROCERY CO. > PAYMENT OF CLAIM 001297			2,591.31
01/09/24	CD0001	056921		WOOTEN, KATHY L > PAYMENT OF CLAIM 001298			165.72
01/10/24	RC2324	038477		LEGACY OF MS (KEITH STOGALL) #7180> FREEDOM RIDGE LOT 6, 10, 42 SI		21.00	
01/10/24	RC2324	038477		LEGACY OF MS (KEITH STOGALL) #7180> FREEDOM RIDGE LOT 6, 10, 42 SI		21.00	
01/10/24	RC2324	038477		LEGACY OF MS (KEITH STOGALL) #7180> FREEDOM RIDGE LOT 6, 10, 42 SI		21.00	
01/10/24	RC2324	038478		JUSTIN STEPENSON #1095> 213/177/141/105/69/27 TANACRES		21.00	
01/10/24	RC2324	038478		JUSTIN STEPENSON #1095> 213/177/141/105/69/27 TANACRES		21.00	
01/10/24	RC2324	038478		JUSTIN STEPENSON #1095> 213/177/141/105/69/27 TANACRES		21.00	
01/10/24	RC2324	038478		JUSTIN STEPENSON #1095> 213/177/141/105/69/27 TANACRES		21.00	

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01/10/24	RC2324	038478		JUSTIN STEPENSON #1095> 213/177/141/105/69/27 TANACRES		21.00	
01/10/24	RC2324	038478		JUSTIN STEPENSON #1095> 213/177/141/105/69/27 TANACRES		21.00	
01/10/24	RC2324	038480		OFFICE OF THE STATE TREASURER> LOSS ON BIG TRUCK		3,348.72	
01/10/24	RC2324	038481		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK		2,547.01	
01/10/24	CD0001	057046		OKTIBBEHA COUNTY HEALTH DEPART> PAYMENT OF CLAIM 001511			9,166.67
01/11/24	RC2324	038483		LOLITA BELL (CASH)> ARTESIA RD SITE DEVELOPMENT		21.00	
01/11/24	RC2324	038485		GTPDD #25014> NURSE REIMBURSEMENT		5,621.55	
01/12/24	CD0001	057047		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001512			255,117.13
01/12/24	RC2324	038487		SHARON LIVINGSTON, CHANCERY CLERK #1167 > ARCHIVE SETTLEMENT DECEMBER		.65	
01/12/24	RC2324	038488		SHARON LIVINGSTON, CHANCERY CLERK #3869 > LAND REDEMPTION SETTLEMENT		4,107.10	
01/12/24	RC2324	038489		SHARON LIVINGSTON, CHANCERY CLERK #1405 > DECEMBER 2023 ASESSESSMENT		58.00	
01/12/24	RC2324	038489		SHARON LIVINGSTON, CHANCERY CLERK #1405 > DECEMBER 2023 ASESSESSMENT		200.00	
01/12/24	RC2324	038489		SHARON LIVINGSTON, CHANCERY CLERK #1405 > DECEMBER 2023 ASESSESSMENT		126.57	
01/12/24	RC2324	038490		GUARANTY BANK #301676> CERTIFICATE OF DEPOSIT	12,000,000.00		
01/12/24	RC2324	038491		GUARANTY BANK #301677> CERTIFICATE OF DEPOSIT INTERES		161,819.17	
01/12/24	RC2324	038492		HUMMINGBIRD CONSTRUCTION #645> WOODSIDE DRIVE SITE DEVELOPMEN		21.00	
01/12/24	RC2324	038524		OFFICE OF STATE TREASURER> TIMBER SEVERANCE		890.61	
01/12/24	RC2324	038525		OFFICE OF THE STATE TREASURER> GAS SEVERANCE		6,492.76	
01/18/24	RC2324	038493		DEPARTMENT OF FINANCE AND ADMINISTRATION> HOUSING INMATES NOV.2023		3,575.00	
01/19/24	RC2324	038500		ALLEN MORGAN, TAX COLLECTOR #6201> PETTY CASH TAX OFFICE		1,500.00	
01/19/24	RC2324	038509		ALLEN MORGAN, TAX COLLECTOR #6536> REAL PROPERTY CURRENT DECEMBER		10.10	
01/19/24	RC2324	038509		ALLEN MORGAN, TAX COLLECTOR #6536> REAL PROPERTY CURRENT DECEMBER	3,016,952.82		
01/19/24	RC2324	038510		ALLEN MORGAN, TAX COLLECTOR #6536> PERSONAL PROPERTY CURRENT DECE		126,388.49	
01/19/24	RC2324	038511		ALLEN MORGAN, TAX COLLECTOR #6536> PERSONAL PROPERTY PRIOR DECEMB		593.09	
01/19/24	RC2324	038511		ALLEN MORGAN, TAX COLLECTOR #6536> PERSONAL PROPERTY PRIOR DECEMB		146.12	
01/19/24	RC2324	038512		ALLEN MORGAN, TAX COLLECTOR #6536> POSTAGE		58.25	
01/19/24	RC2324	038513		ALLEN MORGAN, TAX COLLECTOR #6536> AUTO CURRENT YEAR DECEMBER 202	128,506.16		
01/19/24	RC2324	038513		ALLEN MORGAN, TAX COLLECTOR #6536> AUTO CURRENT YEAR DECEMBER 202		2,545.73	
01/19/24	RC2324	038513		ALLEN MORGAN, TAX COLLECTOR #6536> AUTO CURRENT YEAR DECEMBER 202		3,700.27	
01/19/24	RC2324	038514		ALLEN MORGAN, TAX COLLECTOR #6536> AUTO PRIOR YEAR DECEMBER 2023		4,725.64	
01/19/24	RC2324	038514		ALLEN MORGAN, TAX COLLECTOR #6536> AUTO PRIOR YEAR DECEMBER 2023		3,607.47	
01/19/24	RC2324	038514		ALLEN MORGAN, TAX COLLECTOR #6536> AUTO PRIOR YEAR DECEMBER 2023		171.01	
01/19/24	RC2324	038515		ALLEN MORGAN, TAX COLLECTOR #6536> MOBILE HOME PRIOR DECEMBER 202		318.09	
01/19/24	RC2324	038515		ALLEN MORGAN, TAX COLLECTOR #6536> MOBILE HOME PRIOR DECEMBER 202		8.96	
01/19/24	RC2324	038515		ALLEN MORGAN, TAX COLLECTOR #6536> MOBILE HOME PRIOR DECEMBER 202		1.09	
01/19/24	RC2324	038516		ALLEN MORGAN, TAX COLLECTOR #6536> MERCHANT PRIVILIGE TAX DECEMBE		182.80	
01/19/24	RC2324	038517		ALLEN MORGAN, TAX COLLECTOR #6536> COTTON MILL TIFF DECEMBER 2023		8,672.39	
01/19/24	RC2324	038519		ALLEN MORGAN, TAX COLLECTOR #6536> COMMISSIONS DECEMBER 2023		540.86	
01/19/24	RC2324	038519		ALLEN MORGAN, TAX COLLECTOR #6536> COMMISSIONS DECEMBER 2023		1,316.25	
01/19/24	RC2324	038519		ALLEN MORGAN, TAX COLLECTOR #6536> COMMISSIONS DECEMBER 2023		5,336.22	
01/19/24	RC2324	038519		ALLEN MORGAN, TAX COLLECTOR #6536> COMMISSIONS DECEMBER 2023		299.58	
01/19/24	RC2324	038519		ALLEN MORGAN, TAX COLLECTOR #6536> COMMISSIONS DECEMBER 2023		1,143.00	
01/19/24	RC2324	038519		ALLEN MORGAN, TAX COLLECTOR #6536> COMMISSIONS DECEMBER 2023		7.00	
01/19/24	RC2324	038519		ALLEN MORGAN, TAX COLLECTOR #6536> COMMISSIONS DECEMBER 2023		10.00	
01/19/24	RC2324	038519		ALLEN MORGAN, TAX COLLECTOR #6536> COMMISSIONS DECEMBER 2023		63.26	
01/19/24	RC2324	038519		ALLEN MORGAN, TAX COLLECTOR #6536> COMMISSIONS DECEMBER 2023		313.00	
01/19/24	RC2324	038519		ALLEN MORGAN, TAX COLLECTOR #6536> COMMISSIONS DECEMBER 2023		197.51	
01/19/24	RC2324	038519		ALLEN MORGAN, TAX COLLECTOR #6536> COMMISSIONS DECEMBER 2023		40.00	
01/19/24	RC2324	038519		ALLEN MORGAN, TAX COLLECTOR #6536> COMMISSIONS DECEMBER 2023		13.50	
01/19/24	RC2324	038520		ALLEN MORGAN, TAX COLLECTOR #6536> ACADEMY TIFF DECEMBER 2023		3,507.36	
01/22/24	RC2324	038526		SHURDEN'S ROOFING LLC. #8586> 4124 US HWY 25 SITE DEVELOPMEN		90.00	

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01/22/24	RC2324	038527		SHURDEN'S ROOFING LLC #8584> 4124 US HWY 82 SITE DEVELOPMEN		21.00	
01/22/24	RC2324	038528		TONY ROOK, CIRCUIT CLERK #4980> CRIMINAL CIRCUIT ASSESSMENT DE		9.00	
01/22/24	RC2324	038528		TONY ROOK, CIRCUIT CLERK #4980> CRIMINAL CIRCUIT ASSESSMENT DE		30.00	
01/22/24	RC2324	038528		TONY ROOK, CIRCUIT CLERK #4980> CRIMINAL CIRCUIT ASSESSMENT DE		6.00	
01/22/24	RC2324	038528		TONY ROOK, CIRCUIT CLERK #4980> CRIMINAL CIRCUIT ASSESSMENT DE		185.00	
01/22/24	RC2324	038528		TONY ROOK, CIRCUIT CLERK #4980> CRIMINAL CIRCUIT ASSESSMENT DE		4,059.50	
01/22/24	RC2324	038528		TONY ROOK, CIRCUIT CLERK #4980> CRIMINAL CIRCUIT ASSESSMENT DE		27.07	
01/22/24	RC2324	038529		TONY ROOK, CIRCUIT CLERK #3199> CIVIL COUNTY ASSESSMENT FOR DE		75.00	
01/22/24	RC2324	038529		TONY ROOK, CIRCUIT CLERK #3199> CIVIL COUNTY ASSESSMENT FOR DE		250.00	
01/22/24	RC2324	038529		TONY ROOK, CIRCUIT CLERK #3199> CIVIL COUNTY ASSESSMENT FOR DE		25.00	
01/22/24	RC2324	038530		TONY ROOK, CIRCUIT CLERK #3198> CIVIL CIRCUIT ASSESSMENTS DEC.		93.00	
01/22/24	RC2324	038530		TONY ROOK, CIRCUIT CLERK #3198> CIVIL CIRCUIT ASSESSMENTS DEC.		310.00	
01/22/24	RC2324	038530		TONY ROOK, CIRCUIT CLERK #3198> CIVIL CIRCUIT ASSESSMENTS DEC.		12.45	
01/22/24	RC2324	038530		TONY ROOK, CIRCUIT CLERK #3198> CIVIL CIRCUIT ASSESSMENTS DEC.		37.00	
01/22/24	RC2324	038531		TONY ROOK, CIRCUIT CLERK #4981> CRIMINAL COUNTY ASSESSMENTS DE		6.00	
01/22/24	RC2324	038531		TONY ROOK, CIRCUIT CLERK #4981> CRIMINAL COUNTY ASSESSMENTS DE		20.00	
01/22/24	RC2324	038531		TONY ROOK, CIRCUIT CLERK #4981> CRIMINAL COUNTY ASSESSMENTS DE		6.00	
01/22/24	RC2324	038531		TONY ROOK, CIRCUIT CLERK #4981> CRIMINAL COUNTY ASSESSMENTS DE		90.00	
01/22/24	RC2324	038532		JUSTICE COURT CLEARING ACCOUNT #1473> CRIMINAL ASSESSMENT DECEMBER 2		20,068.11	
01/22/24	RC2324	038532		JUSTICE COURT CLEARING ACCOUNT #1473> CRIMINAL ASSESSMENT DECEMBER 2		1,682.00	
01/22/24	RC2324	038532		JUSTICE COURT CLEARING ACCOUNT #1473> CRIMINAL ASSESSMENT DECEMBER 2		458.00	
01/22/24	RC2324	038532		JUSTICE COURT CLEARING ACCOUNT #1473> CRIMINAL ASSESSMENT DECEMBER 2		618.00	
01/22/24	RC2324	038532		JUSTICE COURT CLEARING ACCOUNT #1473> CRIMINAL ASSESSMENT DECEMBER 2		600.00	
01/22/24	RC2324	038532		JUSTICE COURT CLEARING ACCOUNT #1473> CRIMINAL ASSESSMENT DECEMBER 2		147.50	
01/22/24	RC2324	038532		JUSTICE COURT CLEARING ACCOUNT #1473> CRIMINAL ASSESSMENT DECEMBER 2		631.00	
01/22/24	RC2324	038533		JUSTICE COURT CLEARING ACCOUNT #1474> CIVIL ASSESSMENT DECEMBER 2023		6,396.00	
01/22/24	RC2324	038533		JUSTICE COURT CLEARING ACCOUNT #1474> CIVIL ASSESSMENT DECEMBER 2023		140.00	
01/22/24	RC2324	038534		JUSTICE COURT CLEARING ACCOUNT #1472> BANK INTEREST FOR DECEMBER 202		18.12	
01/26/24	CD0001	057056		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001535			198,611.23
01/26/24	RC2324	038567		MICHAEL HUNT/ JENNIFER HUNT #1449> OVERPAYMENT JUSTIN MANN #20230		175.00	
01/26/24	RC2324	038569		CHISTOPHER P SEARS #13337909> DONATION TO SHERIFF EQUIPMENT		500.00	
01/30/24	RC2324	038587		CADENCE BANK SHERIFF STEVE GLADNEY> FINAL BANK INTEREST SETTLEMENT		38.62	
01/31/24	CD0001	057287		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001779			195,661.66
01/31/24	RC2324	038589		CANON SOLUTIONS AMERICA INC> OVERPAYMENT REFUND		33.84	
01/31/24	RC2324	038601		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR JANUARY 2024/NO C		2,983.87	
01/31/24	RC2324	038608		CADENCE BANK JURY ACCOUNT> INTEREST FOR JANUARY 2024		1.23	
02/02/24	RC2324	038610		OKTIBBEHA COUNTY SHERIFF PHELPS #1007> FEED INMATES/BOND FEE/PROCESS		10,950.00	
02/02/24	RC2324	038610		OKTIBBEHA COUNTY SHERIFF PHELPS #1007> FEED INMATES/BOND FEE/PROCESS		1,800.00	
02/02/24	RC2324	038610		OKTIBBEHA COUNTY SHERIFF PHELPS #1007> FEED INMATES/BOND FEE/PROCESS		1,400.00	
02/02/24	RC2324	038611		WELDING WORKS #6359> FEB.2024 RENTAL		1,000.00	
02/02/24	RC2324	038612		DEPARTMENT OF FINANCE AND ADMINISTRATION> EMPG GRANT FY 2023		42,108.56	
02/02/24	RC2324	038615		DEPARTMENT OF FINANCE AND ADMINISTRATION> YOUTH COURT DEC.2023		5,425.56	
02/06/24	RC2324	038618		SECURUS TECHNOLOGIES> INMATE PHONES		2,197.09	
02/07/24	RC2324	038621		BUCKEYE CABLEVISION/MAXSOUTH BROADBAND> 1/24-2023 FRANCHISE FEES		20,437.84	
02/08/24	CD0001	057307		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001819			7,229.97
02/08/24	RC2324	038623		CHRISTOPHER MARK HENRY> RETIREE FIREARM		1.00	
02/08/24	RC2324	038626		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCKS		3,638.68	
02/08/24	RC2324	038627		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK		1,249.21	
02/08/24	CD0001	005393		NICHOLS, AUNDREA SELF > PAYMENT OF CLAIM 001826			25.00
02/08/24	CD0001	005394		HANNA, HEATHER LEA > PAYMENT OF CLAIM 001827			25.00
02/08/24	CD0001	005395		ROBERSON, ASHLEY ROBERSON > PAYMENT OF CLAIM 001828			25.00

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02/08/24	CD0001	005396		MCPHERSON, JAMES B	> PAYMENT OF CLAIM 001829		25.00
02/08/24	CD0001	005397		GARNER, BRITTANY BAILEY	> PAYMENT OF CLAIM 001830		38.20
02/08/24	CD0001	005398		GIBSON, TERES ANTOINETTE	> PAYMENT OF CLAIM 001831		29.20
02/08/24	CD0001	005399		DURAN, SUSAN CORNELIUS	> PAYMENT OF CLAIM 001832		25.00
02/08/24	CD0001	005400		AULTMAN, SHELLIE LORRAINE	> PAYMENT OF CLAIM 001833		25.00
02/08/24	CD0001	005401		GROSINSKE, GALO	> PAYMENT OF CLAIM 001834		25.00
02/08/24	CD0001	005402		BAO, DUNG	> PAYMENT OF CLAIM 001835		36.40
02/08/24	CD0001	005403		WEAVER, JOSHUA GRAY	> PAYMENT OF CLAIM 001836		32.20
02/08/24	CD0001	005404		GRISSOM, SHAQONDA DENISE	> PAYMENT OF CLAIM 001837		25.00
02/08/24	CD0001	005405		KEYES, JESSIE NICOLE	> PAYMENT OF CLAIM 001838		25.00
02/08/24	CD0001	005406		RIOS, LOREEDA LONG	> PAYMENT OF CLAIM 001839		25.00
02/08/24	CD0001	005407		WILLIAMS, MICHELLE LEAH	> PAYMENT OF CLAIM 001840		25.00
02/08/24	CD0001	005408		MASTLEY, CARRIE PENNINGTON	> PAYMENT OF CLAIM 001841		28.60
02/08/24	CD0001	005409		WILLIAMS,CATHERINE LYNN	> PAYMENT OF CLAIM 001842		25.00
02/08/24	CD0001	005410		ABLES, JESSIE HUNTER	> PAYMENT OF CLAIM 001843		25.00
02/08/24	CD0001	005411		THOMPSON, NATASHA NICOLENE	> PAYMENT OF CLAIM 001844		25.00
02/08/24	CD0001	005412		GLASS, ALEXIS S	> PAYMENT OF CLAIM 001845		25.00
02/08/24	CD0001	005413		RICE, ZEBEDEE	> PAYMENT OF CLAIM 001846		29.80
02/08/24	CD0001	005414		ANDREWS, HEATHER L	> PAYMENT OF CLAIM 001847		25.00
02/08/24	CD0001	056164	A	COUGLE HOLDINGS DBA BJ'S FAMIL	> VOIDING OF CLAIM 000405	1,150.00	
02/08/24	CD0001	057063		A T & T	> PAYMENT OF CLAIM 001555		14.33
02/08/24	CD0001	057064		A T & T	> PAYMENT OF CLAIM 001556		1,330.00
02/08/24	CD0001	057065		ALCORN COUNTY	> PAYMENT OF CLAIM 001557		375.00
02/08/24	CD0001	057066		ALLIANCE RENEWABLE TECHNOLOGIE	> PAYMENT OF CLAIM 001558		1,785.66
02/08/24	CD0001	057067		AMAZON CAPITAL SERVICES, INC.	> PAYMENT OF CLAIM 001559		4,537.35
02/08/24	CD0001	057068		ARMY-NAVY PAWN SHOP	> PAYMENT OF CLAIM 001560		11.00
02/08/24	CD0001	057069		AT&T EMA	> PAYMENT OF CLAIM 001561		232.56
02/08/24	CD0001	057070		AT&T(EMA NCIC EQUIP)	> PAYMENT OF CLAIM 001562		205.61
02/08/24	CD0001	057071		AT&T(LONG DISTANCE)	> PAYMENT OF CLAIM 001563		4.83
02/08/24	CD0001	057072		AT&T(MAIN)	> PAYMENT OF CLAIM 001564		983.67
02/08/24	CD0001	057073		BELL BUILDING SUPPLY, INC.	> PAYMENT OF CLAIM 001565		265.35
02/08/24	CD0001	057074		BEN E.KEITH COMPANY	> PAYMENT OF CLAIM 001566		2,867.10
02/08/24	CD0001	057075		BROWN, BRUCE	> PAYMENT OF CLAIM 001567		1,512.75
02/08/24	CD0001	057076		C SPIRE	> PAYMENT OF CLAIM 001568		705.09
02/08/24	CD0001	057077		C SPIRE BUSINESS SOLUTIONS	> PAYMENT OF CLAIM 001569		2,594.06
02/08/24	CD0001	057078		CADENCE CREDIT CARD	> PAYMENT OF CLAIM 001570		337.20
02/08/24	CD0001	057079		CANON FINANCIAL SERVICES,INC.	> PAYMENT OF CLAIM 001571		770.10
02/08/24	CD0001	057080		CANON SOLUTIONS AMERICA, INC.	> PAYMENT OF CLAIM 001572		33.03
02/08/24	CD0001	057081		CAPITAL ONE	> PAYMENT OF CLAIM 001573		724.02
02/08/24	CD0001	057082		CARTER, AMERICOUS	> PAYMENT OF CLAIM 001574		114.21
02/08/24	CD0001	057083		CHARM-TEX, INC.	> PAYMENT OF CLAIM 001575		217.80
02/08/24	CD0001	057084		CHISM, THOMAS	> PAYMENT OF CLAIM 001576		20.00
02/08/24	CD0001	057085		CINTAS	> PAYMENT OF CLAIM 001577		789.81
02/08/24	CD0001	057086		CIRCUIT CLERK CIVIL ACCOUNT	> PAYMENT OF CLAIM 001578		504.00
02/08/24	CD0001	057087		CITY OF COLUMBUS	> PAYMENT OF CLAIM 001579		300.00
02/08/24	CD0001	057088		CLARK-LARRY, GLORIA N.	> PAYMENT OF CLAIM 001580		666.00
02/08/24	CD0001	057089		CLEARWATER GROUP, LLC	> PAYMENT OF CLAIM 001581		6,500.00
02/08/24	CD0001	057090		COLLIER, DEANNA	> PAYMENT OF CLAIM 001582		285.50
02/08/24	CD0001	057091		COLOM, SCOTT W.	> PAYMENT OF CLAIM 001583		416.00
02/08/24	CD0001	057092		CONDUENT IMAGE SOLUTIONS, INC.	> PAYMENT OF CLAIM 001584		535.50
02/08/24	CD0001	057093		CONNER, DEBORAH LYNN	> PAYMENT OF CLAIM 001585		234.50

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02/08/24	CD0001	057094		COPYWRITE > PAYMENT OF CLAIM 001586			66.76
02/08/24	CD0001	057095		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 001587			21.20
02/08/24	CD0001	057096		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 001588			2,077.60
02/08/24	CD0001	057097		DIVERSIFIED COMPANIES, LLC. > PAYMENT OF CLAIM 001589			1,135.52
02/08/24	CD0001	057098		DONALD, MARK, DMD > PAYMENT OF CLAIM 001590			2,435.43
02/08/24	CD0001	057099		DPS CRIME LAB > PAYMENT OF CLAIM 001591			60.00
02/08/24	CD0001	057100		EAST SIDE JERSEY DAIRY, INC > PAYMENT OF CLAIM 001592			522.20
02/08/24	CD0001	057101		FAIR, LEOGHAIN > PAYMENT OF CLAIM 001593			2,000.00
02/08/24	CD0001	057102		FARMER, DELOIS > PAYMENT OF CLAIM 001594			285.50
02/08/24	CD0001	057103		FDOT > PAYMENT OF CLAIM 001595			4.34
02/08/24	CD0001	057104		FEDERAL EXPRESS > PAYMENT OF CLAIM 001596			25.57
02/08/24	CD0001	057105		FERGUSON ENTERPRISES, INC. > PAYMENT OF CLAIM 001597			129.20
02/08/24	CD0001	057106		FIRE GUARD OF MS, INC. > PAYMENT OF CLAIM 001598			1,089.00
02/08/24	CD0001	057107		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 001599			240.00
02/08/24	CD0001	057108		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 001600			216.56
02/08/24	CD0001	057109		GALL'S LLC > PAYMENT OF CLAIM 001601			231.69
02/08/24	CD0001	057110		GARNETT, MISTI > PAYMENT OF CLAIM 001602			175.00
02/08/24	CD0001	057111		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 001603			1,110.54
02/08/24	CD0001	057112		GOLDEN TRIANGLE PDD PHARMACY > PAYMENT OF CLAIM 001604			843.51
02/08/24	CD0001	057113		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 001605			40,564.53
02/08/24	CD0001	057114		GRIFFIN UNITED METHODIST CHURC> PAYMENT OF CLAIM 001606			1,500.00
02/08/24	CD0001	057115		GUARANTY CAPITAL CORPORATION > PAYMENT OF CLAIM 001607			17,431.73
02/08/24	CD0001	057116		GUARDIAN LOCK & KEY > PAYMENT OF CLAIM 001608			328.00
02/08/24	CD0001	057117		HARMAN, FRANCIS E. M.D. > PAYMENT OF CLAIM 001609			75.00
02/08/24	CD0001	057118		HEARD COMPUTER SERVICES > PAYMENT OF CLAIM 001610			300.00
02/08/24	CD0001	057119		HOMELAND PROTECTION AND TRANSP> PAYMENT OF CLAIM 001611			1,262.00
02/08/24	CD0001	057120		HOPSON, PATRICIA > PAYMENT OF CLAIM 001612			314.97
02/08/24	CD0001	057121		HOUSTON MEMORIAL FUNERAL HOME,> PAYMENT OF CLAIM 001613			700.00
02/08/24	CD0001	057122		HUNT, MICHAEL > PAYMENT OF CLAIM 001614			406.60
02/08/24	CD0001	057123		IVY AUTO PARTS > PAYMENT OF CLAIM 001615			390.02
02/08/24	CD0001	057124		JORDAN, DR. TERRY > PAYMENT OF CLAIM 001616			1,125.00
02/08/24	CD0001	057125		KNOX, BETTY BRACE > PAYMENT OF CLAIM 001617			1,500.00
02/08/24	CD0001	057126		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 001618			2,383.96
02/08/24	CD0001	057127		LEXISNEXIS RISK SOLUTIONS > PAYMENT OF CLAIM 001619			76.10
02/08/24	CD0001	057128		LOWNDES COUNTY BOARD OF SUPERV> PAYMENT OF CLAIM 001620			2,950.25
02/08/24	CD0001	057129		MAGNOLIA BUSINESS SYSTEMS, INC> PAYMENT OF CLAIM 001621			162.48
02/08/24	CD0001	057130		MAINSTREAM TECHNOLOGIES, INC > PAYMENT OF CLAIM 001622			698.00
02/08/24	CD0001	057131		MAJOR DESIGN STUDIO, PLLC > PAYMENT OF CLAIM 001623			3,300.00
02/08/24	CD0001	057132		MAS-MINORITY CAUCUS > PAYMENT OF CLAIM 001624			900.00
02/08/24	CD0001	057133		MASIT > PAYMENT OF CLAIM 001625			122,622.79
02/08/24	CD0001	057134		MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 001626			2,986.65
02/08/24	CD0001	057135		MILLER, BILLY > PAYMENT OF CLAIM 001627			56.99
02/08/24	CD0001	057136		MILLER, ORIN H. > PAYMENT OF CLAIM 001628			450.00
02/08/24	CD0001	057137		MINDBASE, LLC > PAYMENT OF CLAIM 001629			4,925.00
02/08/24	CD0001	057138		MISSISSIPPI ENGINEERING GROUP,> PAYMENT OF CLAIM 001630			1,625.00
02/08/24	CD0001	057139		MS ASSOC. OF VETERANS SVC. OFF> PAYMENT OF CLAIM 001631			30.00
02/08/24	CD0001	057140		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 001632			3,200.00
02/08/24	CD0001	057141		MSU EXTENSION SERVICE > PAYMENT OF CLAIM 001633			4,820.33
02/08/24	CD0001	057142		NACVSO > PAYMENT OF CLAIM 001634			550.00
02/08/24	CD0001	057143		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 001635			1,331.86
02/08/24	CD0001	057144		NORTHEAST EXTERMINATING CO. > PAYMENT OF CLAIM 001636			170.00

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02/08/24	CD0001	057145		OFFICE OF THE STATE AUDITOR > PAYMENT OF CLAIM 001637			37.54
02/08/24	CD0001	057146		OKTIBBEHA CNTY EMPLOYEE BENEFI> PAYMENT OF CLAIM 001638			2,640.00
02/08/24	CD0001	057147		OKTIBBEHA CO DEPT OF HUMAN SER> PAYMENT OF CLAIM 001639			450.00
02/08/24	CD0001	057148		OKTIBBEHA COUNTY HEALTH DEPART> PAYMENT OF CLAIM 001640			9,166.67
02/08/24	CD0001	057149		OKTIBBEHA COUNTY LIBRARY > PAYMENT OF CLAIM 001641			24,166.67
02/08/24	CD0001	057150		OKTIBBEHA COUNTY LIBRARY (MABE> PAYMENT OF CLAIM 001642			625.00
02/08/24	CD0001	057151		OKTIBBEHA COUNTY LIBRARY (STUR> PAYMENT OF CLAIM 001643			625.00
02/08/24	CD0001	057152		PEREGRINE SERVICE INC > PAYMENT OF CLAIM 001644			1,562.25
02/08/24	CD0001	057153		POLLAN & ASSOCIATES PA > PAYMENT OF CLAIM 001645			30.00
02/08/24	CD0001	057154		RACKLEY OIL, INC. > PAYMENT OF CLAIM 001646			10,290.42
02/08/24	CD0001	057155		RENASANT INSURANCE, INC. > PAYMENT OF CLAIM 001647			1,275.00
02/08/24	CD0001	057156		ROB ROBERSON, MSB #101431 > PAYMENT OF CLAIM 001648			1,000.00
02/08/24	CD0001	057157		ROBERTS, LASHUNDRA > PAYMENT OF CLAIM 001649			300.00
02/08/24	CD0001	057158		SAFEGUARD BUSINESS SYSTEMS, IN> PAYMENT OF CLAIM 001650			176.34
02/08/24	CD0001	057159		SECURITY SOLUTIONS > PAYMENT OF CLAIM 001651			4,860.00
02/08/24	CD0001	057160		SGK LANDSCAPES, INC > PAYMENT OF CLAIM 001652			408.47
02/08/24	CD0001	057161		STARKVILLE FAMILY PRACTICE > PAYMENT OF CLAIM 001653			1,302.88
02/08/24	CD0001	057162		STARKVILLE OKTIBBEHA COUNTY CO> PAYMENT OF CLAIM 001654			6,895.73
02/08/24	CD0001	057163		STARKVILLE UTILITIES > PAYMENT OF CLAIM 001655			14,773.73
02/08/24	CD0001	057164		STARKVILLE WAREHOUSE > PAYMENT OF CLAIM 001656			370.00
02/08/24	CD0001	057165		STRICKLAND, CINDY C > PAYMENT OF CLAIM 001657			70.74
02/08/24	CD0001	057166		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 001658			3,451.32
02/08/24	CD0001	057167		SUMLIN CHANDRA.FPMHNP-BC > PAYMENT OF CLAIM 001659			75.00
02/08/24	CD0001	057168		SYSCO MEMPHIS > PAYMENT OF CLAIM 001660			643.61
02/08/24	CD0001	057169		THE DISMUKES LAW FIRM, PLLC > PAYMENT OF CLAIM 001661			3,675.30
02/08/24	CD0001	057170		THE LAW OFFICE OF RHONDA S EVA> PAYMENT OF CLAIM 001662			3,000.00
02/08/24	CD0001	057171		THE MERCHANTS COMPANY > PAYMENT OF CLAIM 001663			1,622.88
02/08/24	CD0001	057172		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 001664			600.00
02/08/24	CD0001	057173		TOSHIBA BUSINESS SOLUTIONS, US> PAYMENT OF CLAIM 001665			463.06
02/08/24	CD0001	057174		TRAINER, ORLANDO > PAYMENT OF CLAIM 001666			344.50
02/08/24	CD0001	057174	A	TRAINER, ORLANDO > VOIDING OF CLAIM 001666		344.50	
02/08/24	CD0001	057175		TRI-TECH FORENSICS, INC > PAYMENT OF CLAIM 001667			458.07
02/08/24	CD0001	057176		UNITED PRODUCE COMPANY, INC. > PAYMENT OF CLAIM 001668			647.25
02/08/24	CD0001	057177		UNITED STATE POSTMASTER > PAYMENT OF CLAIM 001669			400.00
02/08/24	CD0001	057178		VERIZON WIRELESS SERVICES, LLC > PAYMENT OF CLAIM 001670			40.01
02/08/24	CD0001	057179		WAGGONER ENGINEERING INC > PAYMENT OF CLAIM 001671			11,080.25
02/08/24	CD0001	057180		WATERMARK PRINTERS, LLC > PAYMENT OF CLAIM 001672			1,599.00
02/08/24	CD0001	057181		WATKINS, WARD AND STAFFORD > PAYMENT OF CLAIM 001673			66,400.00
02/08/24	CD0001	057182		WEST PUBLISHING PAYMENT CTR > PAYMENT OF CLAIM 001674			712.47
02/08/24	CD0001	057183		WINSTON CHOCTAW CO. REG. CORRE> PAYMENT OF CLAIM 001675			3,100.00
02/08/24	CD0001	057184		WOOD FRUITTICHER GROCERY CO. > PAYMENT OF CLAIM 001676			5,465.81
02/08/24	CD0001	057185		WOOTEN, KATHY L > PAYMENT OF CLAIM 001677			144.63
02/08/24	CD0001	057186		WORD, SHAWN > PAYMENT OF CLAIM 001678			148.51
02/08/24	CD0001	057302		COUGLE HOLDINGS DBA BJ'S FAMIL> PAYMENT OF CLAIM 001815			1,150.00
02/08/24	CD0001	057305		TRAINER, ORLANDO > PAYMENT OF CLAIM 001818			177.00
02/08/24	CD0001	057306		SUPREME COURT FINANCE OFFICE > PAYMENT OF CLAIM 001825			3,574.79
02/09/24	CD0001	057296		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001795			256,005.21
02/09/24	RC2324	038631		OKTIBBEHA COUNTY PAYROLL CLEARING #30354> MOLLY JACKSON NET PAY FEB.2		3,574.79	
02/09/24	RC2324	038633		TONY ROOK, CIRCUIT CLERK #3202> CIVIL COUNTY ASSESSMENT JAN.20		60.00	
02/09/24	RC2324	038633		TONY ROOK, CIRCUIT CLERK #3202> CIVIL COUNTY ASSESSMENT JAN.20		200.00	
02/09/24	RC2324	038633		TONY ROOK, CIRCUIT CLERK #3202> CIVIL COUNTY ASSESSMENT JAN.20		20.00	

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02/09/24	RC2324	038634		TONY ROOK, CIRCUIT CLERK #3201> CIVIL CIRCUIT ASSESSMENT JAN.2		75.00	
02/09/24	RC2324	038634		TONY ROOK, CIRCUIT CLERK #3201> CIVIL CIRCUIT ASSESSMENT JAN.2		250.00	
02/09/24	RC2324	038634		TONY ROOK, CIRCUIT CLERK #3201> CIVIL CIRCUIT ASSESSMENT JAN.2		13.12	
02/09/24	RC2324	038634		TONY ROOK, CIRCUIT CLERK #3201> CIVIL CIRCUIT ASSESSMENT JAN.2		40.00	
02/09/24	RC2324	038635		TONY ROOK, CIRCUIT CLERK #4972> CRIMINAL CIRCUIT ASSESSMENTS J		15.00	
02/09/24	RC2324	038635		TONY ROOK, CIRCUIT CLERK #4972> CRIMINAL CIRCUIT ASSESSMENTS J		40.00	
02/09/24	RC2324	038635		TONY ROOK, CIRCUIT CLERK #4972> CRIMINAL CIRCUIT ASSESSMENTS J		24.00	
02/09/24	RC2324	038635		TONY ROOK, CIRCUIT CLERK #4972> CRIMINAL CIRCUIT ASSESSMENTS J		90.00	
02/09/24	RC2324	038635		TONY ROOK, CIRCUIT CLERK #4972> CRIMINAL CIRCUIT ASSESSMENTS J		1,125.00	
02/09/24	RC2324	038635		TONY ROOK, CIRCUIT CLERK #4972> CRIMINAL CIRCUIT ASSESSMENTS J		23.73	
02/12/24	CD0001	000010		GUARANTY CAPITAL CORPORATION > PAYMENT OF CLAIM 001848			12,000,000.00
02/13/24	RC2324	038638		DEPARTMENT OF FINANCE AND ADMINISTRATION> HOUSING INMATES		450.00	
02/13/24	RC2324	038639		DEPARTMENT OF FINANCE AND ADMINISTRATION> HOUSING INMATES DEC.2023		1,617.52	
02/13/24	RC2324	038640		GTPDD #25128> NURSE REIMBURSEMENT JAN.2024		5,600.46	
02/13/24	RC2324	038643		PITNEY BOWES> OVERPAYMENT REFUND		187.77	
02/14/24	RC2324	038645		SHARON LIVINGSTON, CHANCERY CLERK #3897 > STATE SETTLEMENT		119.45	
02/14/24	RC2324	038646		SHARON LIVINGSTON, CHANCERY CLERK #1407 > ASSESSMENT SETTLEMENT JAN.2		62.00	
02/14/24	RC2324	038646		SHARON LIVINGSTON, CHANCERY CLERK #1407 > ASSESSMENT SETTLEMENT JAN.2		210.00	
02/14/24	RC2324	038647		SHARON LIVINGSTON, CHANCERY CLERK #3850 > LAND REDEMPTION SETTLEMENT		4,512.56	
02/14/24	RC2324	038656		OFFICE OF STATE TREASURER> TIMBER SEVERANCE		818.34	
02/14/24	RC2324	038657		OFFICE OF STATE TREASURER> GAS SEVERANCE		6,346.90	
02/15/24	RC2324	038658		DEPARTMENT OF REVENUE> MOTOR VEHICLE RENTAL FY 2024		195,704.89	
02/15/24	CD0001	057309		JOHELEN WALKER - TAX COLLECTOR> PAYMENT OF CLAIM 001856			120.00
02/16/24	RC2324	038661		DEPARTMENT OF FINANCE AND ADMINISTRATION> 22HS053 GRANT		47,716.00	
02/19/24	CD0001	005415		KELLY, E GAIL > PAYMENT OF CLAIM 001858			50.00
02/19/24	CD0001	005416		BAKER, HANNAH VANDERBERG > PAYMENT OF CLAIM 001859			65.60
02/19/24	CD0001	005417		BARTON, CATHERINE HUNTER > PAYMENT OF CLAIM 001860			50.00
02/19/24	CD0001	005418		KEMP, SHIRELLE D > PAYMENT OF CLAIM 001861			50.00
02/19/24	CD0001	005419		HENLEY, DEANGELO > PAYMENT OF CLAIM 001862			50.00
02/19/24	CD0001	005420		TATE, MARSHALL LINDA > PAYMENT OF CLAIM 001863			50.00
02/19/24	CD0001	005421		PHILLIPS, AMANDA HUNT > PAYMENT OF CLAIM 001864			57.20
02/19/24	CD0001	005422		SANDERS, VINCENT L > PAYMENT OF CLAIM 001865			50.00
02/19/24	CD0001	005423		GOOTEE, MARITA L > PAYMENT OF CLAIM 001866			50.00
02/19/24	CD0001	005424		RANDALL, CARRIE MCNEAL > PAYMENT OF CLAIM 001867			50.00
02/19/24	CD0001	005425		FANT, NICHELE DENA > PAYMENT OF CLAIM 001868			50.00
02/19/24	CD0001	005426		CLARK, DARRIUS D > PAYMENT OF CLAIM 001869			72.80
02/19/24	CD0001	005427		GLOVER, JAMES TRYSTAN > PAYMENT OF CLAIM 001870			50.00
02/19/24	CD0001	005428		MOBLEY, CYNTHIA T > PAYMENT OF CLAIM 001871			59.60
02/19/24	CD0001	005429		YOUNG, MARTHA ANN > PAYMENT OF CLAIM 001872			58.40
02/19/24	CD0001	005430		SHEALY, ALEXANDER PAXTON > PAYMENT OF CLAIM 001873			50.00
02/19/24	CD0001	005431		MELE, MELISSA FREIRE > PAYMENT OF CLAIM 001874			50.00
02/19/24	CD0001	005432		DUNSTAN, ANDREA GARRETT > PAYMENT OF CLAIM 001875			50.00
02/19/24	CD0001	005433		SHY, PAMELLIA T > PAYMENT OF CLAIM 001876			50.00
02/19/24	CD0001	005434		CROSLAND, BROOKE TOWERY > PAYMENT OF CLAIM 001877			50.00
02/19/24	CD0001	005435		STRATTON-GADKE, KASEE KATHLEEN> PAYMENT OF CLAIM 001878			62.00
02/19/24	CD0001	005436		REDMOND, MICHELLE LYN > PAYMENT OF CLAIM 001879			50.00
02/19/24	CD0001	005437		MCCAIN, VIRGINA GAY > PAYMENT OF CLAIM 001880			59.60
02/19/24	CD0001	005438		RUDE, BRIAN JEFFERY > PAYMENT OF CLAIM 001881			50.00
02/19/24	CD0001	005439		SCHAUWECKER, TIMOTHY J > PAYMENT OF CLAIM 001882			50.00
02/19/24	CD0001	005440		BELLE, ADAM C > PAYMENT OF CLAIM 001883			60.80
02/19/24	CD0001	005441		BLACK, KEVIN W > PAYMENT OF CLAIM 001884			70.40

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02/19/24	CD0001	005442		HUNT, RENE C > PAYMENT OF CLAIM 001885			59.60
02/19/24	CD0001	005443		JORDAN, LATISH RENATE > PAYMENT OF CLAIM 001886			50.00
02/19/24	CD0001	005444		ROBINSON, ANGELA LIANN > PAYMENT OF CLAIM 001887			62.00
02/19/24	CD0001	005445		STEWART, FELICIA RAE > PAYMENT OF CLAIM 001888			58.40
02/19/24	CD0001	005446		ISOM, JOHN THOMAS > PAYMENT OF CLAIM 001889			60.80
02/19/24	CD0001	005447		GREENWOOD, SARIAH K > PAYMENT OF CLAIM 001890			50.00
02/19/24	CD0001	005448		GILKEY, DEBRA A > PAYMENT OF CLAIM 001891			63.80
02/19/24	CD0001	005449		ADELI, ARDESHIR > PAYMENT OF CLAIM 001892			50.00
02/19/24	CD0001	005450		RICE, MATTIE B > PAYMENT OF CLAIM 001893			50.00
02/19/24	CD0001	005451		HOGAN, TAMMY DANIELLE > PAYMENT OF CLAIM 001894			50.00
02/19/24	CD0001	005452		ATKINSON, ANDREW MITCHELL > PAYMENT OF CLAIM 001895			50.00
02/19/24	CD0001	005453		JONES, JENNIFER MARIE > PAYMENT OF CLAIM 001896			71.60
02/21/24	RC2324	038670		RENASANT INSURANCE #59063> OVERPAYMENT M.JOHNSON		25.00	
02/21/24	RC2324	038678		DEPARTMENT OF FINANCE AND ADMINISTRATION> REIMBURSEMENT FOR STATE JUD	49,865.75		
02/22/24	RC2324	038700		JUSTICE COURT CLEARING #1492> INTEREST FOR JAN.2024		16.15	
02/22/24	RC2324	038701		JUSTICE COURT CLEARING #1499> CRIMINAL SETTLEMENT FOR JAN.20	18,176.00		
02/22/24	RC2324	038701		JUSTICE COURT CLEARING #1499> CRIMINAL SETTLEMENT FOR JAN.20	1,675.50		
02/22/24	RC2324	038701		JUSTICE COURT CLEARING #1499> CRIMINAL SETTLEMENT FOR JAN.20	183.00		
02/22/24	RC2324	038701		JUSTICE COURT CLEARING #1499> CRIMINAL SETTLEMENT FOR JAN.20	688.00		
02/22/24	RC2324	038701		JUSTICE COURT CLEARING #1499> CRIMINAL SETTLEMENT FOR JAN.20	300.00		
02/22/24	RC2324	038701		JUSTICE COURT CLEARING #1499> CRIMINAL SETTLEMENT FOR JAN.20	50.00		
02/22/24	RC2324	038701		JUSTICE COURT CLEARING #1499> CRIMINAL SETTLEMENT FOR JAN.20	87.50		
02/22/24	RC2324	038701		JUSTICE COURT CLEARING #1499> CRIMINAL SETTLEMENT FOR JAN.20	1,508.00		
02/22/24	RC2324	038702		JUSTICE COURT CLEARING #1500> CIVIL SETTLEMENT FOR JAN.2024	5,089.00		
02/22/24	RC2324	038702		JUSTICE COURT CLEARING #1500> CIVIL SETTLEMENT FOR JAN.2024	231.00		
02/23/24	CD0001	057313		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001898			201,177.75
02/26/24	RC2324	038722		CITY OF STARKVILLE #105758> GT LINK		18.12	
02/26/24	RC2324	038723		THOMSON REUTERS> OVERPAYMENT REFUND	368.27		
02/26/24	RC2324	038724		DEPARTMENT OF FINANCE AND ADMINISTRATION> FORESTRY TITLE 1		.05	
02/26/24	RC2324	038724		DEPARTMENT OF FINANCE AND ADMINISTRATION> FORESTRY TITLE 1		.05	
02/27/24	RC2324	038707		JOHELEN WALKER, TAX ASSESSOR/COLL #1154 > REAL PROPERTY PRIOR YEAR 20		13.52	
02/27/24	RC2324	038707		JOHELEN WALKER, TAX ASSESSOR/COLL #1154 > REAL PROPERTY PRIOR YEAR 20		54.13	
02/27/24	RC2324	038707		JOHELEN WALKER, TAX ASSESSOR/COLL #1154 > REAL PROPERTY PRIOR YEAR 20		3.00	
02/27/24	RC2324	038708		JOHELEN WALKER TAX ASSESSOR/COLL #1154> REAL PROPERTY CURRENT YEAR 20		12.83	
02/27/24	RC2324	038708		JOHELEN WALKER TAX ASSESSOR/COLL #1154> REAL PROPERTY CURRENT YEAR 20	4,154,533.21		
02/27/24	RC2324	038709		JOHELEN WALKER, TAX COLLECTOR #1154> PERSONAL PROPERTY PRIOR YEAR 2		82.13	
02/27/24	RC2324	038709		JOHELEN WALKER, TAX COLLECTOR #1154> PERSONAL PROPERTY PRIOR YEAR 2		39.64	
02/27/24	RC2324	038710		JOHELEN WALKER, TAX COLLECTOR #1154> PERSONAL PROPERTY CURRENT YEAR	663,505.45		
02/27/24	RC2324	038711		JOHELEN WALKER TAX COLLECTOR #1154> AUTO SETTLEMENT PRIOR YEAR 202		1,406.41	
02/27/24	RC2324	038712		JOHELEN WALKER TAX COLLECTOR #1154> AUTO CURRENT YEAR 2024 SETTLEM	146,253.79		
02/27/24	RC2324	038712		JOHELEN WALKER TAX COLLECTOR #1154> AUTO CURRENT YEAR 2024 SETTLEM		5,326.70	
02/27/24	RC2324	038712		JOHELEN WALKER TAX COLLECTOR #1154> AUTO CURRENT YEAR 2024 SETTLEM		3,955.85	
02/27/24	RC2324	038713		JOHELEN WALKER TAX COLLECTOR #1154> MOBILE HOMES PRIOR YEAR 2007-2		1,015.57	
02/27/24	RC2324	038713		JOHELEN WALKER TAX COLLECTOR #1154> MOBILE HOMES PRIOR YEAR 2007-2		11.80	
02/27/24	RC2324	038713		JOHELEN WALKER TAX COLLECTOR #1154> MOBILE HOMES PRIOR YEAR 2007-2		693.90	
02/27/24	RC2324	038714		JOHELEN WALKER TAX COLLECTOR #1154> MOBILE HOME CURRENT YEAR 2024		46,756.92	
02/27/24	RC2324	038714		JOHELEN WALKER TAX COLLECTOR #1154> MOBILE HOME CURRENT YEAR 2024		673.77	
02/27/24	RC2324	038714		JOHELEN WALKER TAX COLLECTOR #1154> MOBILE HOME CURRENT YEAR 2024		280.40	
02/27/24	RC2324	038715		JOHELEN WALKER TAX COLLECTOR #1154> PRIVILEGE LICENSE		128.53	
02/27/24	RC2324	038716		JOHELEN WALKER TAX COLLECTOR #1154> POSTAGE JAN.2024		41.75	
02/27/24	RC2324	038718		JOHELEN WALKER TAX COLLECTOR #1154> COMMISSIONS JANUARY 2024		674.64	

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02/27/24	RC2324	038718		JOHELEN WALKER TAX COLLECTOR #1154> COMMISSIONS JANUARY 2024		1,083.25	
02/27/24	RC2324	038718		JOHELEN WALKER TAX COLLECTOR #1154> COMMISSIONS JANUARY 2024		1,098.75	
02/27/24	RC2324	038718		JOHELEN WALKER TAX COLLECTOR #1154> COMMISSIONS JANUARY 2024		6,213.62	
02/27/24	RC2324	038718		JOHELEN WALKER TAX COLLECTOR #1154> COMMISSIONS JANUARY 2024		292.29	
02/27/24	RC2324	038718		JOHELEN WALKER TAX COLLECTOR #1154> COMMISSIONS JANUARY 2024		1,211.25	
02/27/24	RC2324	038718		JOHELEN WALKER TAX COLLECTOR #1154> COMMISSIONS JANUARY 2024		11.00	
02/27/24	RC2324	038718		JOHELEN WALKER TAX COLLECTOR #1154> COMMISSIONS JANUARY 2024		144.00	
02/27/24	RC2324	038718		JOHELEN WALKER TAX COLLECTOR #1154> COMMISSIONS JANUARY 2024		40.00	
02/27/24	RC2324	038718		JOHELEN WALKER TAX COLLECTOR #1154> COMMISSIONS JANUARY 2024		211.23	
02/27/24	RC2324	038718		JOHELEN WALKER TAX COLLECTOR #1154> COMMISSIONS JANUARY 2024		314.00	
02/27/24	RC2324	038718		JOHELEN WALKER TAX COLLECTOR #1154> COMMISSIONS JANUARY 2024		40.00	
02/27/24	RC2324	038718		JOHELEN WALKER TAX COLLECTOR #1154> COMMISSIONS JANUARY 2024		12.00	
02/27/24	RC2324	038719		JOHELEN WALKER TAX COLLECTOR #1154> AIRCRAFT JAN.2024		1,548.50	
02/27/24	RC2324	038720		JOHELEN WALKER TAX COLLECTOR #1154> ACADEMY TIF JANAUARY 2024		15,773.04	
02/27/24	RC2324	038721		JOHELEN WALKER TAX COLLECTOR #1154> COTTON MILL TIF JANUARY 2024		3,023.78	
02/27/24	RC2324	038730		RENASANT INSURANCE #59080> RETURN PREMIUM		1,242.50	
02/29/24	CD0001	057650		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001919			215,854.24
02/29/24	RC2324	038745		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR FEBRUARY 2024		36,752.82	
02/29/24	RC2324	038749		CADENCE BANK JURY ACCOUNT> INTEREST FOR FEBRUARY 2024		1.12	
03/01/24	RC2324	038752		CROSS TIMBERS ENERGY LLC> ROYALTY ON LOVE PROPERTY		127.31	
03/01/24	RC2324	038753		DEPARTMENT OF FINANCE AND ADMINISTRATION> WELFARE SEPT.2023		1,177.56	
03/01/24	RC2324	038763		DEPARTMENT OF FINANCE AND ADMINISTRATION> HOUSING INMATE JAN.2024		1,819.62	
03/01/24	RC2324	038764		DEPARTMENT OF FINANCE AND ADMINISTRATION> WELFARE OCT.2023		908.75	
03/01/24	RC2324	038765		DEPARTMENT OF FINANCE AND ADMINISTRATION> WELFARE NOV.2023		664.22	
03/05/24	RC2324	038768		DEPARTMENT OF REVENUE> HOMESTEAD		208,700.00	
03/05/24	RC2324	038769		PROGRESSIVE #6007649098> SHERIFF DEPT TOW FEE REIMBURSE		450.00	
03/05/24	RC2324	038770		GREATER STARKVILLE PARTNER #1537> GT LINK INV.151639		25,000.00	
03/05/24	RC2324	038772		WELDING WORKS #6360> RENT MARCH 2024		1,000.00	
03/05/24	RC2324	038773		DEPARTMENT OF FINANCE AND ADMINISTRATION> TECHNICAL VIOLATORS/INMATE		75.00	
03/06/24	RC2324	038775		OKTIBBEHA COUNTY SHERIFF PHELPS #1018> BANK INTEREST/FEED INMATE/REFN		3.75	
03/06/24	RC2324	038775		OKTIBBEHA COUNTY SHERIFF PHELPS #1018> BANK INTEREST/FEED INMATE/REFN		11,010.00	
03/06/24	RC2324	038775		OKTIBBEHA COUNTY SHERIFF PHELPS #1018> BANK INTEREST/FEED INMATE/REFN			67.98
03/06/24	RC2324	038775		OKTIBBEHA COUNTY SHERIFF PHELPS #1018> BANK INTEREST/FEED INMATE/REFN			320.02
03/06/24	RC2324	038775		OKTIBBEHA COUNTY SHERIFF PHELPS #1018> BANK INTEREST/FEED INMATE/REFN		1,915.00	
03/06/24	RC2324	038775		OKTIBBEHA COUNTY SHERIFF PHELPS #1018> BANK INTEREST/FEED INMATE/REFN		2,300.00	
03/06/24	RC2324	038776		HAILEY MAULDING (CASH)> ENNIS RD SITE DEVELOPMENT		21.00	
03/07/24	CD0001	005513		SCALES, JOHN PAUL > PAYMENT OF CLAIM 002198			34.60
03/07/24	CD0001	005514		MCMILLEN, RANDAL D > PAYMENT OF CLAIM 002199			25.00
03/07/24	CD0001	005515		GLENN, ERIKA L > PAYMENT OF CLAIM 002200			25.00
03/07/24	CD0001	005516		GRAVES, SAQUEENA Q > PAYMENT OF CLAIM 002201			25.00
03/07/24	CD0001	005517		CARTER, CHAD TAYLOR > PAYMENT OF CLAIM 002202			28.30
03/07/24	CD0001	005518		LEE, WILLIAM ROBERT > PAYMENT OF CLAIM 002203			25.00
03/07/24	CD0001	005519		COLVIN, JESSICA RENEA > PAYMENT OF CLAIM 002204			25.00
03/07/24	CD0001	005520		HOUSTON, RUSSELL E > PAYMENT OF CLAIM 002205			25.00
03/07/24	CD0001	005521		GLASS, SASHA T > PAYMENT OF CLAIM 002206			26.80
03/07/24	CD0001	005522		DAMMS, RACHAEL ELIZABETH > PAYMENT OF CLAIM 002207			25.00
03/07/24	CD0001	005523		SANDERS, ANNA LINDSEY > PAYMENT OF CLAIM 002208			25.00
03/07/24	CD0001	005524		REEVES, TORY DAN > PAYMENT OF CLAIM 002209			25.00
03/07/24	CD0001	005525		AASAND, RAMONA KAY > PAYMENT OF CLAIM 002210			25.00
03/07/24	CD0001	005526		CAMPBELL, ANNIKA HEGLUND > PAYMENT OF CLAIM 002211			25.00
03/07/24	CD0001	005527		WHITE, LINDA ANN > PAYMENT OF CLAIM 002212			31.60

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03/07/24	CD0001	005528		MCBETH, BRITTANY T > PAYMENT OF CLAIM 002213			25.00
03/07/24	CD0001	005529		HUFFMAN, RICHARD FULTON > PAYMENT OF CLAIM 002214			30.40
03/07/24	CD0001	005530		WILSON, FRANCES L > PAYMENT OF CLAIM 002215			25.00
03/07/24	CD0001	005531		HATHCOCK, LEVI E > PAYMENT OF CLAIM 002216			25.00
03/07/24	CD0001	005532		BOYD, MEEKAYLL ISHMAEL > PAYMENT OF CLAIM 002217			25.00
03/07/24	CD0001	005533		PARKER, WILLIAM JOSEPH > PAYMENT OF CLAIM 002218			29.20
03/07/24	CD0001	005534		DILL, EMILY CAPPLEMAN > PAYMENT OF CLAIM 002219			25.00
03/07/24	CD0001	005535		NEELY, JESSICA ELAINE > PAYMENT OF CLAIM 002220			25.00
03/07/24	CD0001	005536		PARSLEY, TYLER SETH > PAYMENT OF CLAIM 002221			25.00
03/07/24	CD0001	005537		STREET, JASON TYLER > PAYMENT OF CLAIM 002222			25.00
03/07/24	CD0001	005538		DOSS, TANGELA JANAE > PAYMENT OF CLAIM 002223			25.00
03/07/24	CD0001	005539		MCKINNON, KENDAL NICOLE > PAYMENT OF CLAIM 002224			25.00
03/07/24	CD0001	005540		AUSTIN, EARNER LEE > PAYMENT OF CLAIM 002225			29.20
03/07/24	CD0001	005541		JOHNSON, PEGGY REGINA > PAYMENT OF CLAIM 002226			25.00
03/07/24	CD0001	005542		EADDY, CHERRY ALLEN > PAYMENT OF CLAIM 002227			34.00
03/07/24	CD0001	005543		BAILEY, CORY ELLIS > PAYMENT OF CLAIM 002228			25.00
03/07/24	CD0001	005544		RUSH, SCOTT ANDERSON > PAYMENT OF CLAIM 002229			25.00
03/07/24	CD0001	005545		COCKRELL, JUSTIN LEE > PAYMENT OF CLAIM 002230			28.60
03/07/24	CD0001	005546		RICHEY, KATHERINE H > PAYMENT OF CLAIM 002231			25.00
03/07/24	CD0001	005547		PHILLIPS, EDWIN TRAVIS > PAYMENT OF CLAIM 002232			28.60
03/07/24	CD0001	005548		LOWERY, ELEX > PAYMENT OF CLAIM 002233			25.00
03/07/24	CD0001	005549		WALL, HANNAH ELISABETH > PAYMENT OF CLAIM 002234			33.40
03/07/24	CD0001	005550		EZELL, SANTEE RASHUN > PAYMENT OF CLAIM 002235			25.00
03/07/24	CD0001	005551		THREET, MARCUS WARREN > PAYMENT OF CLAIM 002236			25.00
03/07/24	CD0001	005552		SMITH, THOMAS RYAN > PAYMENT OF CLAIM 002237			25.00
03/07/24	CD0001	005553		HILTON, KRISTEN AULTMAN > PAYMENT OF CLAIM 002238			30.40
03/07/24	CD0001	005554		LENOX, ERIN E > PAYMENT OF CLAIM 002239			25.00
03/07/24	CD0001	005555		LOGAN, JOSEPH E > PAYMENT OF CLAIM 002240			25.00
03/07/24	CD0001	005556		WILLIAMS, HOPE CANNADY > PAYMENT OF CLAIM 002241			25.00
03/07/24	CD0001	005557		CAPPS, KIMBERLY ANN > PAYMENT OF CLAIM 002242			25.00
03/07/24	CD0001	005558		MEREDITH, SHANE DEE > PAYMENT OF CLAIM 002243			28.60
03/07/24	CD0001	005559		JOHNSON, TREYVEZ JACOBY > PAYMENT OF CLAIM 002244			25.00
03/07/24	CD0001	005560		CATCHOT, TY P > PAYMENT OF CLAIM 002245			25.00
03/07/24	CD0001	005561		WEHR, ROBERT ALLAN > PAYMENT OF CLAIM 002246			25.00
03/07/24	CD0001	005562		WILLIAMS, JARED N > PAYMENT OF CLAIM 002247			25.00
03/07/24	CD0001	005563		HERRINGTON, JOSHUA S > PAYMENT OF CLAIM 002248			28.00
03/07/24	CD0001	005564		RICE, CARL > PAYMENT OF CLAIM 002249			35.20
03/07/24	CD0001	005565		SMITH, STEVEN PATRICK > PAYMENT OF CLAIM 002250			25.00
03/07/24	CD0001	005566		JACKSON, JAMES H > PAYMENT OF CLAIM 002251			25.00
03/07/24	CD0001	005567		HOGAN, JESSICA LASHANDA > PAYMENT OF CLAIM 002252			25.00
03/07/24	CD0001	005568		CAMPBELL, CHARLES BRADLEY > PAYMENT OF CLAIM 002253			29.20
03/07/24	CD0001	005569		LOUPE, EMILY LYNN > PAYMENT OF CLAIM 002254			25.00
03/07/24	CD0001	005570		LEONARD, TERRY WAYNE > PAYMENT OF CLAIM 002255			25.00
03/07/24	CD0001	057926		SUPREME COURT FINANCE OFFICE > PAYMENT OF CLAIM 002273			3,574.79
03/08/24	CD0001	057921		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002256			256,956.15
03/08/24	CD0001	057930		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002277			7,229.97
03/08/24	RC2324	038779		GTPDD #25205> NURSE REIMBURSEMENT FEB.2024		6,115.12	
03/08/24	RC2324	038782		OKTIBBEHA COUNTY PAYROLL CLEARING> MOLLY JACKSON NET PAY MARCH 20		3,574.79	
03/08/24	CD0001	057657		A T & T > PAYMENT OF CLAIM 001934			38.40
03/08/24	CD0001	057658		A T & T > PAYMENT OF CLAIM 001935			1,330.00
03/08/24	CD0001	057659		ALLIANCE HEALTH CENTER INC. > PAYMENT OF CLAIM 001936			6,600.00

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03/08/24	CD0001	057660		ALLIANCE RENEWABLE TECHNOLOGIE> PAYMENT OF CLAIM 001937			1,785.66
03/08/24	CD0001	057661		AMAZON CAPITAL SERVICES, INC. > PAYMENT OF CLAIM 001938			3,422.57
03/08/24	CD0001	057662		ARMY-NAVY PAWN SHOP > PAYMENT OF CLAIM 001939			577.00
03/08/24	CD0001	057663		AT&T EMA > PAYMENT OF CLAIM 001940			232.74
03/08/24	CD0001	057664		AT&T(EMA NCIC EQUIP) > PAYMENT OF CLAIM 001941			205.61
03/08/24	CD0001	057665		AT&T(MAIN) > PAYMENT OF CLAIM 001942			981.30
03/08/24	CD0001	057666		ATMOS ENERGY > PAYMENT OF CLAIM 001943			8,670.87
03/08/24	CD0001	057667		BECKUM, LATIJAH > PAYMENT OF CLAIM 001944			766.64
03/08/24	CD0001	057668		BELL BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 001945			293.40
03/08/24	CD0001	057669		BEN E.KEITH COMPANY > PAYMENT OF CLAIM 001946			2,852.89
03/08/24	CD0001	057670		BOATMAN, CHARLA S. > PAYMENT OF CLAIM 001947			241.20
03/08/24	CD0001	057671		BOYER, KATHRYN > PAYMENT OF CLAIM 001948			281.40
03/08/24	CD0001	057672		BRAUER, MARY T > PAYMENT OF CLAIM 001949			152.76
03/08/24	CD0001	057673		BRIDGE, DILLON J > PAYMENT OF CLAIM 001950			1,320.00
03/08/24	CD0001	057674		C SPIRE > PAYMENT OF CLAIM 001951			665.35
03/08/24	CD0001	057675		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 001952			2,594.06
03/08/24	CD0001	057676		CADENCE CREDIT CARD > PAYMENT OF CLAIM 001953			4,282.17
03/08/24	CD0001	057677		CADENCE CREDIT CARD, (SO) > PAYMENT OF CLAIM 001954			45.00
03/08/24	CD0001	057678		CANON FINANCIAL SERVICES,INC. > PAYMENT OF CLAIM 001955			922.91
03/08/24	CD0001	057679		CANON SOLUTIONS AMERICA, INC. > PAYMENT OF CLAIM 001956			171.42
03/08/24	CD0001	057680		CAPITAL ONE > PAYMENT OF CLAIM 001957			511.14
03/08/24	CD0001	057681		CARPENTER, MYLES > PAYMENT OF CLAIM 001958			203.76
03/08/24	CD0001	057682		CARVER, BEN > PAYMENT OF CLAIM 001959			170.50
03/08/24	CD0001	057683		CHARM-TEX, INC. > PAYMENT OF CLAIM 001960			54.50
03/08/24	CD0001	057684		CINTAS > PAYMENT OF CLAIM 001961			645.34
03/08/24	CD0001	057685		CITY OF COLUMBUS > PAYMENT OF CLAIM 001962			180.00
03/08/24	CD0001	057686		CITY OF STARKVILLE > PAYMENT OF CLAIM 001963			39,988.22
03/08/24	CD0001	057687		CLARK-LARRY, GLORIA N. > PAYMENT OF CLAIM 001964			808.00
03/08/24	CD0001	057688		CLEARWATER GROUP, LLC > PAYMENT OF CLAIM 001965			6,500.00
03/08/24	CD0001	057689		COLOM, SCOTT W. > PAYMENT OF CLAIM 001966			416.00
03/08/24	CD0001	057690		COMMUNITY COUNSELING (WEST POI> PAYMENT OF CLAIM 001967			400.00
03/08/24	CD0001	057691		CONDUENT IMAGE SOLUTIONS, INC.> PAYMENT OF CLAIM 001968			141.71
03/08/24	CD0001	057692		COPYWRITE > PAYMENT OF CLAIM 001969			71.32
03/08/24	CD0001	057693		COVERT-TRACK GROUP,INC. > PAYMENT OF CLAIM 001970			1,351.59
03/08/24	CD0001	057694		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 001971			15.90
03/08/24	CD0001	057695		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 001972			2,617.60
03/08/24	CD0001	057696		DISTRICT ATTORNEY'S OFFICE-CRT> PAYMENT OF CLAIM 001973			259.60
03/08/24	CD0001	057697		DIVERSIFIED COMPANIES, LLC. > PAYMENT OF CLAIM 001974			1,284.00
03/08/24	CD0001	057698		DONALD, MARK, DMD > PAYMENT OF CLAIM 001975			405.10
03/08/24	CD0001	057699		DPS CRIME LAB > PAYMENT OF CLAIM 001976			120.00
03/08/24	CD0001	057700		E Z AUTO SALES > PAYMENT OF CLAIM 001977			4,688.89
03/08/24	CD0001	057701		EAST SIDE JERSEY DAIRY, INC > PAYMENT OF CLAIM 001978			887.04
03/08/24	CD0001	057702		FAIR, LEOGHAIN > PAYMENT OF CLAIM 001979			2,000.00
03/08/24	CD0001	057703		FDOT > PAYMENT OF CLAIM 001980			6.84
03/08/24	CD0001	057704		FEDERAL EXPRESS > PAYMENT OF CLAIM 001981			31.72
03/08/24	CD0001	057705		FERGUSON ENTERPRISES, INC. > PAYMENT OF CLAIM 001982			300.63
03/08/24	CD0001	057706		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 001983			432.79
03/08/24	CD0001	057707		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 001984			3,265.48
03/08/24	CD0001	057708		GOLDEN TRIANGLE DEVELOPMENT LI> PAYMENT OF CLAIM 001985			36.25
03/08/24	CD0001	057709		GOLDEN TRIANGLE PDD PHARMACY > PAYMENT OF CLAIM 001986			941.44
03/08/24	CD0001	057710		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 001987			7,892.78

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03/08/24	CD0001	057711		GUARANTY CAPITAL CORPORATION > PAYMENT OF CLAIM 001988			17,431.73
03/08/24	CD0001	057712		HEARD COMPUTER SERVICES > PAYMENT OF CLAIM 001989			7,505.00
03/08/24	CD0001	057713		HENDERSON, MARNITA > PAYMENT OF CLAIM 001990			85.76
03/08/24	CD0001	057714		HOLLEY, DARRELL > PAYMENT OF CLAIM 001991			368.58
03/08/24	CD0001	057714 A		HOLLEY, DARRELL > VOIDING OF CLAIM 001991		368.58	
03/08/24	CD0001	057715		HOSFORD, JEFFREY J. > PAYMENT OF CLAIM 001992			1,500.00
03/08/24	CD0001	057716		HOUSTON MEMORIAL FUNERAL HOME,> PAYMENT OF CLAIM 001993			1,075.00
03/08/24	CD0001	057717		HUNT, MICHAEL > PAYMENT OF CLAIM 001994			704.16
03/08/24	CD0001	057718		INVICTUS APPS, INC. > PAYMENT OF CLAIM 001995			8,600.00
03/08/24	CD0001	057719		IVY AUTO PARTS > PAYMENT OF CLAIM 001996			1,382.34
03/08/24	CD0001	057720		KNOX, BETTY BRACE > PAYMENT OF CLAIM 001997			1,500.00
03/08/24	CD0001	057721		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 001998			2,471.66
03/08/24	CD0001	057722		LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 001999			311.74
03/08/24	CD0001	057723		LAWSTON, CRYSTAL > PAYMENT OF CLAIM 002000			101.84
03/08/24	CD0001	057724		LEE COUNTY-TUPELO JUVENILE CEN> PAYMENT OF CLAIM 002001			130.00
03/08/24	CD0001	057725		LEGAL & LIABILITY RISK MANAGEM> PAYMENT OF CLAIM 002002			300.00
03/08/24	CD0001	057726		LOWE'S > PAYMENT OF CLAIM 002003			742.97
03/08/24	CD0001	057727		LOWNDES COUNTY BOARD OF SUPERV> PAYMENT OF CLAIM 002004			2,950.25
03/08/24	CD0001	057728		MAGNOLIA BUSINESS SYSTEMS, INC> PAYMENT OF CLAIM 002005			164.00
03/08/24	CD0001	057729		MAINSTREAM TECHNOLOGIES, INC > PAYMENT OF CLAIM 002006			698.00
03/08/24	CD0001	057730		MAS-MINORITY CAUCUS > PAYMENT OF CLAIM 002007			200.00
03/08/24	CD0001	057731		MATHIS, PRISCILLA M, NP > PAYMENT OF CLAIM 002008			525.00
03/08/24	CD0001	057732		MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 002009			1,286.39
03/08/24	CD0001	057733		MILLER, BILLY > PAYMENT OF CLAIM 002010			69.43
03/08/24	CD0001	057734		MILLIMAN > PAYMENT OF CLAIM 002011			8,000.00
03/08/24	CD0001	057735		MIPCO IMPRESSION PRODUCTS, INC> PAYMENT OF CLAIM 002012			102.68
03/08/24	CD0001	057736		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 002013			483.36
03/08/24	CD0001	057737		MS CONSTABLES ASSOCIATION > PAYMENT OF CLAIM 002014			50.00
03/08/24	CD0001	057738		MS VITAL RECORDS > PAYMENT OF CLAIM 002015			104.00
03/08/24	CD0001	057739		MSME 3713 > PAYMENT OF CLAIM 002016			2,000.00
03/08/24	CD0001	057740		MSU EXTENSION SERVICE > PAYMENT OF CLAIM 002017			4,820.33
03/08/24	CD0001	057741		NEW LONDON TECHNOLOGY INC. > PAYMENT OF CLAIM 002018			374.00
03/08/24	CD0001	057742		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 002019			2,832.69
03/08/24	CD0001	057743		NEXT STEP GROUP,INC. > PAYMENT OF CLAIM 002020			2,523.00
03/08/24	CD0001	057744		NORTHEAST EXTERMINATING CO. > PAYMENT OF CLAIM 002021			170.00
03/08/24	CD0001	057745		NOTARY PUBLIC UNDERWRITERS, IN> PAYMENT OF CLAIM 002022			217.80
03/08/24	CD0001	057746		OFFICE OF THE STATE AUDITOR > PAYMENT OF CLAIM 002023			18.77
03/08/24	CD0001	057747		OKTIBBEHA CNTY EMPLOYEE BENEFI> PAYMENT OF CLAIM 002024			2,640.00
03/08/24	CD0001	057748		OKTIBBEHA CO DEPT OF HUMAN SER> PAYMENT OF CLAIM 002025			450.00
03/08/24	CD0001	057749		OKTIBBEHA COUNTY HEALTH DEPART> PAYMENT OF CLAIM 002026			9,166.67
03/08/24	CD0001	057750		OKTIBBEHA COUNTY LIBRARY > PAYMENT OF CLAIM 002027			24,166.67
03/08/24	CD0001	057751		OKTIBBEHA COUNTY LIBRARY (MABE> PAYMENT OF CLAIM 002028			625.00
03/08/24	CD0001	057752		OKTIBBEHA COUNTY LIBRARY (STUR> PAYMENT OF CLAIM 002029			625.00
03/08/24	CD0001	057753		PICKERING FIRM, INC > PAYMENT OF CLAIM 002030			2,790.00
03/08/24	CD0001	057754		PITNEY BOWES > PAYMENT OF CLAIM 002031			394.36
03/08/24	CD0001	057755		PITNEY BOWES GLOBAL > PAYMENT OF CLAIM 002032			547.29
03/08/24	CD0001	057756		PITNEY BOWES GLOBAL > PAYMENT OF CLAIM 002033			209.88
03/08/24	CD0001	057757		PITNEY BOWES RESERVE ACCT. T> PAYMENT OF CLAIM 002034			5,000.00
03/08/24	CD0001	057758		PITNEY BOWES RESERVE ACCT.JUST> PAYMENT OF CLAIM 002035			1,500.00
03/08/24	CD0001	057759		PITNEY BOWES RESERVED ACCT.CHA> PAYMENT OF CLAIM 002036			1,000.00
03/08/24	CD0001	057760		R J YOUNG COMPANY > PAYMENT OF CLAIM 002037			40.70

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03/08/24	CD0001	057761		RACKLEY OIL, INC. > PAYMENT OF CLAIM 002038			9,056.34
03/08/24	CD0001	057762		ROB ROBERSON, MSB #101431 > PAYMENT OF CLAIM 002039			1,000.00
03/08/24	CD0001	057763		ROGERS, ERNEST > PAYMENT OF CLAIM 002040			203.76
03/08/24	CD0001	057764		ROGERS, TINA > PAYMENT OF CLAIM 002041			348.40
03/08/24	CD0001	057765		ROWLAND, MAGGIE > PAYMENT OF CLAIM 002042			254.73
03/08/24	CD0001	057766		SAFEGUARD BUSINESS SYSTEMS, IN> PAYMENT OF CLAIM 002043			623.22
03/08/24	CD0001	057767		SAVANT LEARNING SYSTEMS, INC > PAYMENT OF CLAIM 002044			1,060.00
03/08/24	CD0001	057768		SECURITY SOLUTIONS > PAYMENT OF CLAIM 002045			1,077.50
03/08/24	CD0001	057769		SGK LANDSCAPES, INC > PAYMENT OF CLAIM 002046			408.47
03/08/24	CD0001	057770		SHERATON DENVER DOWNTOWN HOTEL> PAYMENT OF CLAIM 002047			1,764.03
03/08/24	CD0001	057771		SKELTON, JONATHAN DMEI > PAYMENT OF CLAIM 002048			221.02
03/08/24	CD0001	057772		SMITHERMAN, SISSY > PAYMENT OF CLAIM 002049			203.76
03/08/24	CD0001	057773		SOUTHERN STATE K-9, LLC > PAYMENT OF CLAIM 002050			350.00
03/08/24	CD0001	057774		STARKVILLE FAMILY PRACTICE > PAYMENT OF CLAIM 002051			1,066.24
03/08/24	CD0001	057775		STARKVILLE OKTIBBEHA COUNTY CO> PAYMENT OF CLAIM 002052			4,887.94
03/08/24	CD0001	057776		STARKVILLE RADIOLOGY ASSOC > PAYMENT OF CLAIM 002053			742.24
03/08/24	CD0001	057777		STARKVILLE SEPARATE SCHOOLS > PAYMENT OF CLAIM 002054			82,450.72
03/08/24	CD0001	057778		STARKVILLE UTILITIES > PAYMENT OF CLAIM 002055			16,782.54
03/08/24	CD0001	057779		STARKVILLE WAREHOUSE > PAYMENT OF CLAIM 002056			370.00
03/08/24	CD0001	057780		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 002057			4,713.26
03/08/24	CD0001	057781		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 002058			1,544.03
03/08/24	CD0001	057782		SYSCO MEMPHIS > PAYMENT OF CLAIM 002059			2,014.14
03/08/24	CD0001	057783		SYLTEC COMMUNICATIONS > PAYMENT OF CLAIM 002060			2,770.00
03/08/24	CD0001	057784		THE DISMUKES LAW FIRM, PLLC > PAYMENT OF CLAIM 002061			2,000.00
03/08/24	CD0001	057785		THE ECONOMY ADVERTISING COMPAN> PAYMENT OF CLAIM 002062			3,126.00
03/08/24	CD0001	057786		THE LAW OFFICE OF RHONDA S EVA> PAYMENT OF CLAIM 002063			3,000.00
03/08/24	CD0001	057787		THE MERCHANTS COMPANY > PAYMENT OF CLAIM 002064			1,188.31
03/08/24	CD0001	057788		THE SOUTHERN CONNECTION POLICE> PAYMENT OF CLAIM 002065			1,323.00
03/08/24	CD0001	057789		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 002066			600.00
03/08/24	CD0001	057790		TOSHIBA BUSINESS SOLUTIONS, US> PAYMENT OF CLAIM 002067			476.29
03/08/24	CD0001	057791		TRAINER, ORLANDO > PAYMENT OF CLAIM 002068			208.24
03/08/24	CD0001	057792		U.S.POSTAL SERVICE (POSTAGE-BY> PAYMENT OF CLAIM 002069			2,879.21
03/08/24	CD0001	057793		UNITED PRODUCE COMPANY, INC. > PAYMENT OF CLAIM 002070			603.51
03/08/24	CD0001	057794		UNITED STATE POSTMASTER > PAYMENT OF CLAIM 002071			400.00
03/08/24	CD0001	057795		VERIZON WIRELESS SERVICES,LLC > PAYMENT OF CLAIM 002072			40.01
03/08/24	CD0001	057796		VOICE PRODUCTS INC > PAYMENT OF CLAIM 002073			8,000.00
03/08/24	CD0001	057797		WALKER, JOHELEN > PAYMENT OF CLAIM 002074			729.58
03/08/24	CD0001	057798		WATERMARK PRINTERS, LLC > PAYMENT OF CLAIM 002075			1,588.00
03/08/24	CD0001	057799		WEST PUBLISHING PAYMENT CTR > PAYMENT OF CLAIM 002076			412.47
03/08/24	CD0001	057800		WOOD FRUITTICHER GROCERY CO. > PAYMENT OF CLAIM 002077			6,967.00
03/08/24	CD0001	057801		WOOTEN, KATHY L > PAYMENT OF CLAIM 002078			659.34
03/08/24	CD0001	057927		HOLLEY, DAVE > PAYMENT OF CLAIM 002274			368.58
03/11/24	RC2324	038784		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCKS		832.73	
03/11/24	RC2324	038786		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCKS		1,318.72	
03/12/24	RC2324	038787		SHARON LIVINGSTON, CHANCERY CLERK #3923 > LAND REDEMPTION SETTLEMENT		4,453.49	
03/12/24	RC2324	038789		SHARON LIVINGSTON, CHANCERY CLERK #1411 > ASSESSMENT SETTLEMENT FOR F		66.00	
03/12/24	RC2324	038789		SHARON LIVINGSTON, CHANCERY CLERK #1411 > ASSESSMENT SETTLEMENT FOR F		220.00	
03/12/24	RC2324	038791		MATTHEW OAKLEY #2141> OKTOC RD SITE DEVELOPMENT		21.00	
03/12/24	RC2324	038793		TONY ROOK, CIRCUIT CLERK #4987> CRIMINAL CIRCUIT ASSESSMENT SE		30.00	
03/12/24	RC2324	038793		TONY ROOK, CIRCUIT CLERK #4987> CRIMINAL CIRCUIT ASSESSMENT SE		100.00	
03/12/24	RC2324	038793		TONY ROOK, CIRCUIT CLERK #4987> CRIMINAL CIRCUIT ASSESSMENT SE		24.00	

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03/12/24	RC2324	038793		TONY ROOK, CIRCUIT CLERK #4987> CRIMINAL CIRCUIT ASSESSMENT SE		307.50	
03/12/24	RC2324	038793		TONY ROOK, CIRCUIT CLERK #4987> CRIMINAL CIRCUIT ASSESSMENT SE		2,253.50	
03/12/24	RC2324	038793		TONY ROOK, CIRCUIT CLERK #4987> CRIMINAL CIRCUIT ASSESSMENT SE		20.50	
03/12/24	RC2324	038794		TONY ROOK, CIRCUIT CLERK #3204> CIVIL CIRCUIT ASSESSMENT FEB.2		102.00	
03/12/24	RC2324	038794		TONY ROOK, CIRCUIT CLERK #3204> CIVIL CIRCUIT ASSESSMENT FEB.2		340.00	
03/12/24	RC2324	038794		TONY ROOK, CIRCUIT CLERK #3204> CIVIL CIRCUIT ASSESSMENT FEB.2		12.01	
03/12/24	RC2324	038794		TONY ROOK, CIRCUIT CLERK #3204> CIVIL CIRCUIT ASSESSMENT FEB.2		42.00	
03/12/24	RC2324	038795		TONY ROOK, CIRCUIT CLERK #3205> CIVIL COUNTY ASSESSMENT FEB.20		90.00	
03/12/24	RC2324	038795		TONY ROOK, CIRCUIT CLERK #3205> CIVIL COUNTY ASSESSMENT FEB.20		300.00	
03/12/24	RC2324	038795		TONY ROOK, CIRCUIT CLERK #3205> CIVIL COUNTY ASSESSMENT FEB.20		30.00	
03/13/24	RC2324	038797		SECURUS TECHNOLOGIES> INMATE PHONE		2,553.77	
03/14/24	RC2324	038800		OFFICE OF STATE TREASURER> TIMBER SEVERANCE		477.56	
03/14/24	RC2324	038801		DEPARTMENT OF REVENUE> RAILROAD CAR TAX 2023		96,006.29	
03/14/24	RC2324	038802		OFFICE OF STATE TREASURER> GAS SEVERANCE		6,172.31	
03/14/24	RC2324	038803		DEPARTMENT OF FINANCE AND ADMINISTRATION> YOUTH COURT REIMBURSEMENT J		3,568.32	
03/14/24	RC2324	038804		DEPARTMENT OF FINANCE AND ADMINISTRATION> FORESTRY/TITLE 1		.07	
03/14/24	RC2324	038805		KRAKER REAL ESTATE LLC #1510> 103/71,708,125 TURKEY CREEK RD		21.00	
03/14/24	RC2324	038805		KRAKER REAL ESTATE LLC #1510> 103/71,708,125 TURKEY CREEK RD		21.00	
03/14/24	RC2324	038805		KRAKER REAL ESTATE LLC #1510> 103/71,708,125 TURKEY CREEK RD		21.00	
03/14/24	RC2324	038805		KRAKER REAL ESTATE LLC #1510> 103/71,708,125 TURKEY CREEK RD		21.00	
03/15/24	RC2324	038806		OCEDA #1186> GT LINK INV 151639		25,000.00	
03/18/24	CD0001	057932		ALDERMAN, CYNTHIA > PAYMENT OF CLAIM 002284			150.00
03/18/24	CD0001	057933		ANDERSON, DAVID G > PAYMENT OF CLAIM 002285			150.00
03/18/24	CD0001	057934		BARKSDALE, SHEILA > PAYMENT OF CLAIM 002286			162.00
03/18/24	CD0001	057935		BATES, MARGARET R. > PAYMENT OF CLAIM 002287			150.00
03/18/24	CD0001	057936		BELL, KATHERINE > PAYMENT OF CLAIM 002288			150.00
03/18/24	CD0001	057937		BENJAMIN, FAYE > PAYMENT OF CLAIM 002289			150.00
03/18/24	CD0001	057938		BLAKE, MIKE > PAYMENT OF CLAIM 002290			150.00
03/18/24	CD0001	057939		BOYD, DARNELL > PAYMENT OF CLAIM 002291			150.00
03/18/24	CD0001	057940		BRANCH, PEGGY > PAYMENT OF CLAIM 002292			150.00
03/18/24	CD0001	057941		BRENNER, DEVON > PAYMENT OF CLAIM 002293			150.00
03/18/24	CD0001	057942		BROOKS, MARY M. > PAYMENT OF CLAIM 002294			180.00
03/18/24	CD0001	057943		BROWN, BERNARD > PAYMENT OF CLAIM 002295			150.00
03/18/24	CD0001	057944		BROWN, CHARLENA > PAYMENT OF CLAIM 002296			150.00
03/18/24	CD0001	057945		BROWN, DOROTHY > PAYMENT OF CLAIM 002297			180.00
03/18/24	CD0001	057946		BROWN, FREDERICK > PAYMENT OF CLAIM 002298			150.00
03/18/24	CD0001	057947		BROWN, JAMES > PAYMENT OF CLAIM 002299			150.00
03/18/24	CD0001	057948		BROWN, PAMELA > PAYMENT OF CLAIM 002300			214.17
03/18/24	CD0001	057949		BROWN, PRISCILLA > PAYMENT OF CLAIM 002301			150.00
03/18/24	CD0001	057950		BUSH, ELIZABETH > PAYMENT OF CLAIM 002302			150.00
03/18/24	CD0001	057951		COFFEY, ZETTIE ROSE > PAYMENT OF CLAIM 002303			150.00
03/18/24	CD0001	057952		COLLINS, JENNIFER > PAYMENT OF CLAIM 002304			150.00
03/18/24	CD0001	057953		CRAWFORD, THOMAS > PAYMENT OF CLAIM 002305			150.00
03/18/24	CD0001	057954		DANCER, CLARA > PAYMENT OF CLAIM 002306			150.00
03/18/24	CD0001	057955		DANIEL, DWANA > PAYMENT OF CLAIM 002307			150.00
03/18/24	CD0001	057956		DRAINE, ELINOR M > PAYMENT OF CLAIM 002308			150.00
03/18/24	CD0001	057957		DRAPALA, PATTI > PAYMENT OF CLAIM 002309			150.00
03/18/24	CD0001	057958		ELMORE, ROBERT W > PAYMENT OF CLAIM 002310			150.00
03/18/24	CD0001	057959		FISHER, DARLENE > PAYMENT OF CLAIM 002311			150.00
03/18/24	CD0001	057960		FORD, LORELEI > PAYMENT OF CLAIM 002312			180.00
03/18/24	CD0001	057961		FRAZIER, AVIS > PAYMENT OF CLAIM 002313			150.00

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03/18/24	CD0001	057962		GAIR, TYSON > PAYMENT OF CLAIM 002314			180.00
03/18/24	CD0001	057963		GANDY, LENA > PAYMENT OF CLAIM 002315			198.83
03/18/24	CD0001	057964		GANDY, LOUISE > PAYMENT OF CLAIM 002316			150.00
03/18/24	CD0001	057965		GIESEMANN, JOHN > PAYMENT OF CLAIM 002317			150.00
03/18/24	CD0001	057966		GRAHAM, ALEAH > PAYMENT OF CLAIM 002318			150.00
03/18/24	CD0001	057967		HARRIS, DOROTHY > PAYMENT OF CLAIM 002319			150.00
03/18/24	CD0001	057968		HARRIS, MARY HOGAN > PAYMENT OF CLAIM 002320			150.00
03/18/24	CD0001	057969		HARRIS, VIVIAN > PAYMENT OF CLAIM 002321			150.00
03/18/24	CD0001	057970		HAVELIN, LIBBI > PAYMENT OF CLAIM 002322			150.00
03/18/24	CD0001	057971		HILL, PEGGY > PAYMENT OF CLAIM 002323			150.00
03/18/24	CD0001	057972		HINES, PATRICIA > PAYMENT OF CLAIM 002324			180.67
03/18/24	CD0001	057973		HOWELL, DIANNE > PAYMENT OF CLAIM 002325			150.00
03/18/24	CD0001	057974		JAMES, CHARLES DOUGLAS > PAYMENT OF CLAIM 002326			150.00
03/18/24	CD0001	057975		JENKINS, LORENE > PAYMENT OF CLAIM 002327			150.00
03/18/24	CD0001	057976		JONES, CARLA > PAYMENT OF CLAIM 002328			180.00
03/18/24	CD0001	057977		JONES, CATHERINE > PAYMENT OF CLAIM 002329			150.00
03/18/24	CD0001	057978		KELLY, TIFANY > PAYMENT OF CLAIM 002330			150.00
03/18/24	CD0001	057979		KENNARD, ANNIE > PAYMENT OF CLAIM 002331			150.00
03/18/24	CD0001	057980		KENNARD, HENRI SUE > PAYMENT OF CLAIM 002332			150.00
03/18/24	CD0001	057981		LEWIS, SUSIE > PAYMENT OF CLAIM 002333			150.00
03/18/24	CD0001	057982		LINCOLN, PATTY > PAYMENT OF CLAIM 002334			150.00
03/18/24	CD0001	057983		LOFTIS, OLIVIA > PAYMENT OF CLAIM 002335			150.00
03/18/24	CD0001	057984		LOLLY, MARY FRANCES > PAYMENT OF CLAIM 002336			150.00
03/18/24	CD0001	057985		LOPER, VICKI > PAYMENT OF CLAIM 002337			150.00
03/18/24	CD0001	057986		LUTHE, JOHN > PAYMENT OF CLAIM 002338			180.00
03/18/24	CD0001	057987		MCCLELLAND, ALICE > PAYMENT OF CLAIM 002339			150.00
03/18/24	CD0001	057988		MCCORMICK, SUZANNE > PAYMENT OF CLAIM 002340			150.00
03/18/24	CD0001	057989		MCGEE, KRISTIE > PAYMENT OF CLAIM 002341			196.08
03/18/24	CD0001	057990		MCKELL, JIM > PAYMENT OF CLAIM 002342			150.00
03/18/24	CD0001	057991		MCLENDON, SHARI > PAYMENT OF CLAIM 002343			180.00
03/18/24	CD0001	057992		MCMINN, DIXIE H. > PAYMENT OF CLAIM 002344			214.84
03/18/24	CD0001	057993		MCREYNOLDS, KAY > PAYMENT OF CLAIM 002345			150.00
03/18/24	CD0001	057994		MILES, SHARRON > PAYMENT OF CLAIM 002346			150.00
03/18/24	CD0001	057995		MILLER, TERRY W. > PAYMENT OF CLAIM 002347			150.00
03/18/24	CD0001	057996		MILLS, CINDY > PAYMENT OF CLAIM 002348			150.00
03/18/24	CD0001	057997		MIRANDA, DEBORAH > PAYMENT OF CLAIM 002349			150.00
03/18/24	CD0001	057998		MIZE, BARBARA > PAYMENT OF CLAIM 002350			150.00
03/18/24	CD0001	057999		MIZE, LARRY > PAYMENT OF CLAIM 002351			150.00
03/18/24	CD0001	058000		MOLIERE, RICHARD > PAYMENT OF CLAIM 002352			150.00
03/18/24	CD0001	058001		MORGAN, PATTY > PAYMENT OF CLAIM 002353			150.00
03/18/24	CD0001	058002		MOSLEY, CASSANDRA > PAYMENT OF CLAIM 002354			150.00
03/18/24	CD0001	058003		NEAL, THELMA > PAYMENT OF CLAIM 002355			150.00
03/18/24	CD0001	058004		NICHOLS, ANNIE > PAYMENT OF CLAIM 002356			150.00
03/18/24	CD0001	058005		NICKELS, ALAN > PAYMENT OF CLAIM 002357			150.00
03/18/24	CD0001	058006		NICKELS, SOPHIA > PAYMENT OF CLAIM 002358			150.00
03/18/24	CD0001	058007		NUCKOLLS, ANN M > PAYMENT OF CLAIM 002359			150.00
03/18/24	CD0001	058008		OSWALT, CAROLYN > PAYMENT OF CLAIM 002360			150.00
03/18/24	CD0001	058009		PAGE, LINDLEY K > PAYMENT OF CLAIM 002361			150.00
03/18/24	CD0001	058010		PANKEY, MARY > PAYMENT OF CLAIM 002362			180.00
03/18/24	CD0001	058011		PATRICK, MAGGIE BELL > PAYMENT OF CLAIM 002363			150.00
03/18/24	CD0001	058012		PEARSON, FAYE > PAYMENT OF CLAIM 002364			213.15

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03/18/24	CD0001	058013		PEEBLES, CAROL > PAYMENT OF CLAIM 002365			150.00
03/18/24	CD0001	058014		PREWITT, MYRTLE LYNN > PAYMENT OF CLAIM 002366			162.00
03/18/24	CD0001	058015		RAY, AUBREY D. > PAYMENT OF CLAIM 002367			150.00
03/18/24	CD0001	058016		RAY, BARBARA > PAYMENT OF CLAIM 002368			150.00
03/18/24	CD0001	058017		REACCO, DONNA C. > PAYMENT OF CLAIM 002369			150.00
03/18/24	CD0001	058018		REED, MARY > PAYMENT OF CLAIM 002370			150.00
03/18/24	CD0001	058019		REED, MICHAEL H > PAYMENT OF CLAIM 002371			150.00
03/18/24	CD0001	058020		REEVES, VICTORIA SOMMER > PAYMENT OF CLAIM 002372			150.00
03/18/24	CD0001	058021		RICE-HARRIS, TIFFANY > PAYMENT OF CLAIM 002373			150.00
03/18/24	CD0001	058022		RICE, KAREN > PAYMENT OF CLAIM 002374			150.00
03/18/24	CD0001	058023		ROBERSON, PEGGY > PAYMENT OF CLAIM 002375			150.00
03/18/24	CD0001	058024		ROBERTSON, ANGELA > PAYMENT OF CLAIM 002376			165.00
03/18/24	CD0001	058025		RODRIGUEZ, CATHY S. > PAYMENT OF CLAIM 002377			150.00
03/18/24	CD0001	058026		ROSE, MARY DEAN > PAYMENT OF CLAIM 002378			180.00
03/18/24	CD0001	058027		RUSHING, LAROY > PAYMENT OF CLAIM 002379			184.49
03/18/24	CD0001	058028		SANFORD, BEN > PAYMENT OF CLAIM 002380			150.00
03/18/24	CD0001	058029		SHURDEN, LORI IVY > PAYMENT OF CLAIM 002381			150.00
03/18/24	CD0001	058030		SMITH, SARA > PAYMENT OF CLAIM 002382			150.00
03/18/24	CD0001	058031		SNELL, CURTIS > PAYMENT OF CLAIM 002383			150.00
03/18/24	CD0001	058032		SPIVEY, COLE > PAYMENT OF CLAIM 002384			150.00
03/18/24	CD0001	058033		SPIVEY, J.E. > PAYMENT OF CLAIM 002385			150.00
03/18/24	CD0001	058034		STEWART, BARBARA > PAYMENT OF CLAIM 002386			150.00
03/18/24	CD0001	058035		TATE, JANETTE > PAYMENT OF CLAIM 002387			150.00
03/18/24	CD0001	058036		TAYLOR, PAT > PAYMENT OF CLAIM 002388			150.00
03/18/24	CD0001	058037		THOMAS, MARLENE > PAYMENT OF CLAIM 002389			150.00
03/18/24	CD0001	058038		THOMAS, SABRINA > PAYMENT OF CLAIM 002390			150.00
03/18/24	CD0001	058039		THRASHER, GINA > PAYMENT OF CLAIM 002391			150.00
03/18/24	CD0001	058040		THREADGILL, PAULA > PAYMENT OF CLAIM 002392			162.00
03/18/24	CD0001	058041		TOLLETT, TAMMIE > PAYMENT OF CLAIM 002393			150.00
03/18/24	CD0001	058042		TOMLINSON, MELITA > PAYMENT OF CLAIM 002394			150.00
03/18/24	CD0001	058043		TURNER, PATRICIA > PAYMENT OF CLAIM 002395			187.50
03/18/24	CD0001	058044		WALKER, YOLANDA > PAYMENT OF CLAIM 002396			150.00
03/18/24	CD0001	058045		WARE, CARLENE A. > PAYMENT OF CLAIM 002397			150.00
03/18/24	CD0001	058046		WARE, GWENDOLYN > PAYMENT OF CLAIM 002398			150.00
03/18/24	CD0001	058047		WIDSTROM, REBECCA > PAYMENT OF CLAIM 002399			150.00
03/18/24	CD0001	058048		WILCOX, MARY KATE > PAYMENT OF CLAIM 002400			150.00
03/18/24	CD0001	058049		WILKINSON, KEN > PAYMENT OF CLAIM 002401			150.00
03/18/24	CD0001	058050		WILLIAMS, GLEN E. > PAYMENT OF CLAIM 002402			185.36
03/18/24	CD0001	058051		WILLIAMS, ZACK > PAYMENT OF CLAIM 002403			2,200.00
03/18/24	CD0001	058052		WILSON, PEGGY > PAYMENT OF CLAIM 002404			150.00
03/18/24	CD0001	058053		YOUNG, DAVID > PAYMENT OF CLAIM 002405			210.15
03/18/24	CD0001	058054		ZIMMERMAN, LOREN > PAYMENT OF CLAIM 002406			150.00
03/18/24	CD0001	058055		ZIMMERMAN, LYNN > PAYMENT OF CLAIM 002407			188.04
03/20/24	CD0001	058057		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002408			4,303.00
03/21/24	RC2324	038830		MARY TATE/DEWAYNE TATE #1442> THEODIS RD SITE DEVELOPMENT		21.00	
03/21/24	RC2324	038831		JUSTICE COURT CLEARING #1523> CRIMINAL SETTLEMENT FEB.2024		26,335.75	
03/21/24	RC2324	038831		JUSTICE COURT CLEARING #1523> CRIMINAL SETTLEMENT FEB.2024		2,285.00	
03/21/24	RC2324	038831		JUSTICE COURT CLEARING #1523> CRIMINAL SETTLEMENT FEB.2024		476.00	
03/21/24	RC2324	038831		JUSTICE COURT CLEARING #1523> CRIMINAL SETTLEMENT FEB.2024		967.00	
03/21/24	RC2324	038831		JUSTICE COURT CLEARING #1523> CRIMINAL SETTLEMENT FEB.2024		900.00	
03/21/24	RC2324	038831		JUSTICE COURT CLEARING #1523> CRIMINAL SETTLEMENT FEB.2024		57.50	

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03/21/24	RC2324	038831		JUSTICE COURT CLEARING #1523> CRIMINAL SETTLEMENT FEB.2024		2,024.00	
03/21/24	RC2324	038832		JUSTICE COURT CLEARING #1524> CIVIL SETTLEMENT FOR FEB.2024		8,454.00	
03/21/24	RC2324	038832		JUSTICE COURT CLEARING #1524> CIVIL SETTLEMENT FOR FEB.2024		161.00	
03/21/24	RC2324	038833		TONY ROOK CIRCUIT CLERK #1112> OVER CAP \$ FY 2023		57,606.00	
03/22/24	CD0001	058058		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002409			199,569.19
03/25/24	RC2324	038861		831 BUILDERS LLC #1371> 32,33,56 HARMONY LOOP SITE DEV		21.00	
03/25/24	RC2324	038861		831 BUILDERS LLC #1371> 32,33,56 HARMONY LOOP SITE DEV		21.00	
03/25/24	RC2324	038861		831 BUILDERS LLC #1371> 32,33,56 HARMONY LOOP SITE DEV		21.00	
03/25/24	CD0001	058068		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 002430			17,294.84
03/26/24	RC2324	038845		JOHELEN WALKER, TAX COLLECTOR #1189> MOBILE HOME PRIOR 2014-2023		1,702.10	
03/26/24	RC2324	038845		JOHELEN WALKER, TAX COLLECTOR #1189> MOBILE HOME PRIOR 2014-2023		12.07	
03/26/24	RC2324	038845		JOHELEN WALKER, TAX COLLECTOR #1189> MOBILE HOME PRIOR 2014-2023		620.51	
03/26/24	RC2324	038846		JOHELEN WALKER, TAX COLLECTOR #1189> MOBILE HOME CURRENT 2024 FEB.24		29,484.13	
03/26/24	RC2324	038846		JOHELEN WALKER, TAX COLLECTOR #1189> MOBILE HOME CURRENT 2024 FEB.24		100.79	
03/26/24	RC2324	038846		JOHELEN WALKER, TAX COLLECTOR #1189> MOBILE HOME CURRENT 2024 FEB.24		146.21	
03/26/24	RC2324	038847		JOHELEN WALKER, TAX COLLECTOR #1189> AIRPLANE SETTLEMENT FEB.2024		1,401.00	
03/26/24	RC2324	038848		JOHELEN WALKER, TAX COLLECTOR #1189> POSTAGE FEB.2024		59.00	
03/26/24	RC2324	038849		JOHELEN WALKER, TAX COLLECTOR #1189> PRIVILIGE LICENSE FEB.2024		245.58	
03/26/24	RC2324	038850		JOHELEN WALKER, TAX COLLECTOR #1189> PERSON PROPERTY CURRENT FEB.20		818.86	
03/26/24	RC2324	038850		JOHELEN WALKER, TAX COLLECTOR #1189> PERSON PROPERTY CURRENT FEB.20		521,212.61	
03/26/24	RC2324	038851		JOHELEN WALKER, TAX COLLECTOR #1189> PERSON PROPERTY PRIOR FEB.2024		145.06	
03/26/24	RC2324	038851		JOHELEN WALKER, TAX COLLECTOR #1189> PERSON PROPERTY PRIOR FEB.2024		536.37	
03/26/24	RC2324	038852		JOHELEN WALKER, TAX COLLECTOR #1189> COTTON MILL TIFF FEB.2024		7,020.10	
03/26/24	RC2324	038853		JOHELEN WALKER, TAX COLLECTOR #1198> ACADEMY TIFF FEB.2024		3,716.66	
03/26/24	RC2324	038854		JOHELEN WALKER, TAX COLLECTOR #1189> COMMISSION FEB.2024		736.43	
03/26/24	RC2324	038854		JOHELEN WALKER, TAX COLLECTOR #1189> COMMISSION FEB.2024		1,263.75	
03/26/24	RC2324	038854		JOHELEN WALKER, TAX COLLECTOR #1189> COMMISSION FEB.2024		4,606.93	
03/26/24	RC2324	038854		JOHELEN WALKER, TAX COLLECTOR #1189> COMMISSION FEB.2024		215.46	
03/26/24	RC2324	038854		JOHELEN WALKER, TAX COLLECTOR #1189> COMMISSION FEB.2024		1,197.00	
03/26/24	RC2324	038854		JOHELEN WALKER, TAX COLLECTOR #1189> COMMISSION FEB.2024		11.00	
03/26/24	RC2324	038854		JOHELEN WALKER, TAX COLLECTOR #1189> COMMISSION FEB.2024		20.00	
03/26/24	RC2324	038854		JOHELEN WALKER, TAX COLLECTOR #1189> COMMISSION FEB.2024		1,229.89	
03/26/24	RC2324	038854		JOHELEN WALKER, TAX COLLECTOR #1189> COMMISSION FEB.2024		382.00	
03/26/24	RC2324	038854		JOHELEN WALKER, TAX COLLECTOR #1189> COMMISSION FEB.2024		40.00	
03/26/24	RC2324	038856		JOHELEN WALKER, TAX COLLECTOR #1189/1193> REAL PROPERTY CURRENT FEB.2		14.58	
03/26/24	RC2324	038856		JOHELEN WALKER, TAX COLLECTOR #1189/1193> REAL PROPERTY CURRENT FEB.2		3.00	
03/26/24	RC2324	038856		JOHELEN WALKER, TAX COLLECTOR #1189/1193> REAL PROPERTY CURRENT FEB.2			368.59
03/26/24	RC2324	038857		JOHELEN WALKER, TAX COLLECTOR #1189/1193> REAL PROPERTY CURRENT FEB.2		4.23	
03/26/24	RC2324	038857		JOHELEN WALKER, TAX COLLECTOR #1189/1193> REAL PROPERTY CURRENT FEB.2		5,170.56	
03/26/24	RC2324	038857		JOHELEN WALKER, TAX COLLECTOR #1189/1193> REAL PROPERTY CURRENT FEB.2		1,286,257.02	
03/26/24	RC2324	038858		JOHELEN WALKER, TAX COLLECTOR #1193> AUTO PRIOR 2021-2023 FEB.2024		3,163.81	
03/26/24	RC2324	038858		JOHELEN WALKER, TAX COLLECTOR #1193> AUTO PRIOR 2021-2023 FEB.2024		143.42	
03/26/24	RC2324	038858		JOHELEN WALKER, TAX COLLECTOR #1193> AUTO PRIOR 2021-2023 FEB.2024		4,594.78	
03/26/24	RC2324	038859		JOHELEN WALKER, TAX COLLECTOR #1193> AUTO CURRENT FEB.2024		143,640.06	
03/26/24	RC2324	038859		JOHELEN WALKER, TAX COLLECTOR #1193> AUTO CURRENT FEB.2024		4,569.27	
03/26/24	RC2324	038859		JOHELEN WALKER, TAX COLLECTOR #1193> AUTO CURRENT FEB.2024		3,742.29	
03/27/24	RC2324	038880		WILMINGTON TRUST #27603> OPIOD DISTRIBUTER PAYMENT YEAR		4,697.84	
03/28/24	RC2324	038882		COUNTRYSIDE DEVELOPMENT LLC #1256> GRACE LANE SITE DEVELOPMENT		21.00	
03/28/24	RC2324	038883		DEPARTMENT OF FINANCE AND ADMINISTRATION> HOUSING INMATES FEB.2024		4,132.71	
03/29/24	CD0001	058069		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002432			204,377.35
03/31/24	RC2324	038888		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR MARCH 2024		39,394.96	

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03/31/24	RC2324	038890		CADENCE BANK JURY ACCOUNT> INTEREST FOR MARCH 2024		1.23	
04/01/24	RC2324	038896		DEPARTMENT OF FINANCE AND ADMINISTRATION> WELFARE JAN.2024		1,131.87	
04/01/24	SJ2324	232423		OKTIBBEHA COUNTY GENERAL FUND B.A 232404> JAG GRANT-BULLE B.A. 232404 TRANSFERED JAG GRANT FUNDS INTO FUND 014 AND 035 PREVIOUS PAID 22/23 YEAR.			9,782.00
04/01/24	SJ2324	232424		SHERIFF DEPT. DUI AND SEATBELT FUND> TRANSFER \$ RECEIVED 8/15/22-3/31 FUND 036 AND 037 WAS CREATED TO SHOW ITEMIZED REVENUE RECEIVED BY THE STATE FOR DUI AND SEATBELT GRANTS. THESE MONIES SHOULD HAVE BEEN TRANSFERED BACK INTO FUND 001, WHICH IS WHERE IT WAS INITIALLY PAID OUT OF.		65,473.63	
04/02/24	RC2324	038908		DEPARTMENT OF FINANCE AND ADMINISTRATION> WELFARE DEC.2023		939.67	
04/03/24	RC2324	038910		OKTIBBEHA COUNTY SHERIFF PHELPS #1025> REFND/SERVICE/PERMIT/FEED INMA		299.00	
04/03/24	RC2324	038910		OKTIBBEHA COUNTY SHERIFF PHELPS #1025> REFND/SERVICE/PERMIT/FEED INMA			21.21
04/03/24	RC2324	038910		OKTIBBEHA COUNTY SHERIFF PHELPS #1025> REFND/SERVICE/PERMIT/FEED INMA		50.00	
04/03/24	RC2324	038910		OKTIBBEHA COUNTY SHERIFF PHELPS #1025> REFND/SERVICE/PERMIT/FEED INMA		11,070.00	
04/03/24	RC2324	038910		OKTIBBEHA COUNTY SHERIFF PHELPS #1025> REFND/SERVICE/PERMIT/FEED INMA		1,865.00	
04/03/24	RC2324	038910		OKTIBBEHA COUNTY SHERIFF PHELPS #1025> REFND/SERVICE/PERMIT/FEED INMA		1,075.00	
04/03/24	RC2324	038911		WELDING WORKS #6361> APRIL 2024 RENTAL FEE		1,000.00	
04/03/24	RC2324	038912		ZETA PHI BETA SORORITY INC #1048> SAFEROOM RENTAL 3/30/24		200.00	
04/04/24	RC2324	038913		TONY ROOK, CIRCUIT CLERK #4989> CRIMINAL CIRCUIT ASSESSMENT MA		9.00	
04/04/24	RC2324	038913		TONY ROOK, CIRCUIT CLERK #4989> CRIMINAL CIRCUIT ASSESSMENT MA		30.00	
04/04/24	RC2324	038913		TONY ROOK, CIRCUIT CLERK #4989> CRIMINAL CIRCUIT ASSESSMENT MA		6.00	
04/04/24	RC2324	038913		TONY ROOK, CIRCUIT CLERK #4989> CRIMINAL CIRCUIT ASSESSMENT MA		148.52	
04/04/24	RC2324	038913		TONY ROOK, CIRCUIT CLERK #4989> CRIMINAL CIRCUIT ASSESSMENT MA		5,959.00	
04/04/24	RC2324	038913		TONY ROOK, CIRCUIT CLERK #4989> CRIMINAL CIRCUIT ASSESSMENT MA		21.97	
04/04/24	RC2324	038914		TONY ROOK, CIRCUIT CLERK #3262> CIVIL CIRCUIT ASSESSMENTS MARC		57.00	
04/04/24	RC2324	038914		TONY ROOK, CIRCUIT CLERK #3262> CIVIL CIRCUIT ASSESSMENTS MARC		190.00	
04/04/24	RC2324	038914		TONY ROOK, CIRCUIT CLERK #3262> CIVIL CIRCUIT ASSESSMENTS MARC		12.71	
04/04/24	RC2324	038914		TONY ROOK, CIRCUIT CLERK #3262> CIVIL CIRCUIT ASSESSMENTS MARC		26.00	
04/04/24	RC2324	038915		TONY ROOK, CIRCUIT CLERK #3263> CIVIL COUNTY ASSESSMENTS MARCH		87.00	
04/04/24	RC2324	038915		TONY ROOK, CIRCUIT CLERK #3263> CIVIL COUNTY ASSESSMENTS MARCH		290.00	
04/04/24	RC2324	038915		TONY ROOK, CIRCUIT CLERK #3263> CIVIL COUNTY ASSESSMENTS MARCH		29.00	
04/04/24	RC2324	038916		CLOVER HOLDING/BRIAN SAJRN> RIDGEWAY DRIVE SITE DEVELOPMEN		21.00	
04/04/24	CD0001	058334		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 002717			23,884.10
04/05/24	CD0001	058329		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002700			257,878.40
04/05/24	CD0001	005571		NICHOLS, AUNDREA SELF > PAYMENT OF CLAIM 002718			100.00
04/05/24	CD0001	005572		HANNA, HEATHER LEA > PAYMENT OF CLAIM 002719			100.00
04/05/24	CD0001	005573		ROBERSON, ASHLEY ROBERSON > PAYMENT OF CLAIM 002720			100.00
04/05/24	CD0001	005574		MCPHERSON, JAMES B > PAYMENT OF CLAIM 002721			100.00
04/05/24	CD0001	005575		GARNER, BRITTANY BAILEY > PAYMENT OF CLAIM 002722			152.80
04/05/24	CD0001	005576		GIBSON, TERES ANTOINETTE > PAYMENT OF CLAIM 002723			116.80
04/05/24	CD0001	005577		DURAN, SUSAN CORNELIUS > PAYMENT OF CLAIM 002724			116.80
04/05/24	CD0001	005578		AULTMAN, SHELLIE LORRAINE > PAYMENT OF CLAIM 002725			100.00
04/05/24	CD0001	005579		GROSINSKE, GALO > PAYMENT OF CLAIM 002726			125.00
04/05/24	CD0001	005580		BAO, DUNG > PAYMENT OF CLAIM 002727			145.60
04/05/24	CD0001	005581		WEAVER, JOSHUA GRAY > PAYMENT OF CLAIM 002728			128.80
04/05/24	CD0001	005582		GRISSOM, SHAQONDA DENISE > PAYMENT OF CLAIM 002729			100.00
04/05/24	CD0001	005583		KEYES, JESSIE NICOLE > PAYMENT OF CLAIM 002730			100.00
04/05/24	CD0001	005584		RIOS, LOREEDA LONG > PAYMENT OF CLAIM 002731			100.00
04/05/24	CD0001	005585		MASTLEY, CARRIE PENNINGTON > PAYMENT OF CLAIM 002732			114.40
04/05/24	CD0001	005586		WILLIAMS,CATHERINE LYNN > PAYMENT OF CLAIM 002733			100.00

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04/05/24	CD0001	005587		ABLES, JESSIE HUNTER > PAYMENT OF CLAIM 002734			100.00
04/05/24	CD0001	005588		THOMPSON, NATASHA NICOLENE > PAYMENT OF CLAIM 002735			100.00
04/05/24	CD0001	005589		GLASS, ALEXIS S > PAYMENT OF CLAIM 002736			100.00
04/05/24	CD0001	005590		RICE, ZEBEDEE > PAYMENT OF CLAIM 002737			119.20
04/05/24	CD0001	005591		ANDREWS, HEATHER L > PAYMENT OF CLAIM 002738			100.00
04/08/24	CD0001	058336		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002739			7,229.97
04/08/24	RC2324	038920		SECURUS TECHNOLOGIES> INMATE PHONE		4,762.68	
04/08/24	RC2324	038921		GTPDD #25318> NURSE REIMBURSEMENT MARCH 2024		5,644.77	
04/08/24	RC2324	038923		MAS INSURANCE TRUST #3005> POLICY CHANGE JAN.2024-MARCH 2		1,052.65	
04/08/24	CD0001	058342		SUPREME COURT FINANCE OFFICE > PAYMENT OF CLAIM 002745			3,574.79
04/09/24	RC2324	038926		OKTIBBEHA COUNTY PAYROLL CLEARING 30431 > MOLLY JACKSON NET PAY APRIL		3,574.79	
04/09/24	SJ2324	232425		LARRY MOORE> VOID CK#54869 AND REISSUE CHECK		80.00	
04/09/24	CD0001	058075		A T & T > PAYMENT OF CLAIM 002445			38.41
04/09/24	CD0001	058076		A T & T > PAYMENT OF CLAIM 002446			1,330.00
04/09/24	CD0001	058077		ABSOLUTE POWER SOLUTIONS, LLC > PAYMENT OF CLAIM 002447			58,057.00
04/09/24	CD0001	058078		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 002448			3,688.13
04/09/24	CD0001	058079		ALLIANCE RENEWABLE TECHNOLOGIE> PAYMENT OF CLAIM 002449			1,785.66
04/09/24	CD0001	058080		AMAZON CAPITAL SERVICES, INC. > PAYMENT OF CLAIM 002450			4,565.71
04/09/24	CD0001	058081		AMERICAN RED CROSS > PAYMENT OF CLAIM 002451			10,000.00
04/09/24	CD0001	058082		ARMY-NAVY PAWN SHOP > PAYMENT OF CLAIM 002452			336.99
04/09/24	CD0001	058083		ASSOC OF FLOODPLAIN MANAGERS O> PAYMENT OF CLAIM 002453			75.00
04/09/24	CD0001	058084		ASSOC. OF STATE FLOODPLAIN MAN> PAYMENT OF CLAIM 002454			180.00
04/09/24	CD0001	058085		AT&T EMA > PAYMENT OF CLAIM 002455			232.74
04/09/24	CD0001	058086		AT&T(EMA NCIC EQUIP) > PAYMENT OF CLAIM 002456			205.61
04/09/24	CD0001	058087		AT&T(MAIN) > PAYMENT OF CLAIM 002457			982.07
04/09/24	CD0001	058088		ATMOS ENERGY > PAYMENT OF CLAIM 002458			2,176.57
04/09/24	CD0001	058089		BAGBY ELEVATOR COMPANY, INC > PAYMENT OF CLAIM 002459			453.55
04/09/24	CD0001	058090		BELL BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 002460			57.35
04/09/24	CD0001	058091		BEN E.KEITH COMPANY > PAYMENT OF CLAIM 002461			2,033.83
04/09/24	CD0001	058092		BOWMAN, SKYE ADRIANNA > PAYMENT OF CLAIM 002462			276.00
04/09/24	CD0001	058093		BRIDGE, DILLON J > PAYMENT OF CLAIM 002463			250.00
04/09/24	CD0001	058094		BULLDOG TOWING AND RECOVER > PAYMENT OF CLAIM 002464			150.00
04/09/24	CD0001	058095		C SPIRE > PAYMENT OF CLAIM 002465			561.47
04/09/24	CD0001	058096		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 002466			2,594.06
04/09/24	CD0001	058097		CADENCE CREDIT CARD, (SO) > PAYMENT OF CLAIM 002467			1,175.16
04/09/24	CD0001	058098		CAMPANELLA, KRISTEN 911> PAYMENT OF CLAIM 002468			877.08
04/09/24	CD0001	058099		CANON FINANCIAL SERVICES,INC. > PAYMENT OF CLAIM 002469			820.50
04/09/24	CD0001	058100		CANON SOLUTIONS AMERICA, INC. > PAYMENT OF CLAIM 002470			124.68
04/09/24	CD0001	058101		CAPITAL ONE > PAYMENT OF CLAIM 002471			471.03
04/09/24	CD0001	058102		CENTER FOR GOVERNMENTAL TRAINI> PAYMENT OF CLAIM 002472			150.00
04/09/24	CD0001	058103		CHARM-TEX, INC. > PAYMENT OF CLAIM 002473			2,417.50
04/09/24	CD0001	058104		CINTAS > PAYMENT OF CLAIM 002474			678.84
04/09/24	CD0001	058105		CITY OF COLUMBUS > PAYMENT OF CLAIM 002475			300.00
04/09/24	CD0001	058106		CITY OF STARKVILLE > PAYMENT OF CLAIM 002476			177,746.17
04/09/24	CD0001	058107		CITY OF STARKVILLE/MAYOR'S YOU> PAYMENT OF CLAIM 002477			5,000.00
04/09/24	CD0001	058108		CLEARWATER GROUP, LLC > PAYMENT OF CLAIM 002478			6,500.00
04/09/24	CD0001	058109		COLOM, SCOTT W. > PAYMENT OF CLAIM 002479			416.00
04/09/24	CD0001	058110		COPYWRITE > PAYMENT OF CLAIM 002480			65.21
04/09/24	CD0001	058111		DANNY MCCLUSKEY TOWING COMPANY> PAYMENT OF CLAIM 002481			425.00
04/09/24	CD0001	058112		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 002482			21.20
04/09/24	CD0001	058113		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 002483			10,117.60

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04/09/24	CD0001	058114		DIAGNOSTIC TISSUE/CYTOLOGY GRO>	PAYMENT OF CLAIM 002484		51.00
04/09/24	CD0001	058115		DIVERSIFIED COMPANIES, LLC. >	PAYMENT OF CLAIM 002485		1,506.26
04/09/24	CD0001	058116		DONALD, MARK, DMD >	PAYMENT OF CLAIM 002486		506.51
04/09/24	CD0001	058117		DPS CRIME LAB >	PAYMENT OF CLAIM 002487		240.00
04/09/24	CD0001	058118		EAST SIDE JERSEY DAIRY, INC >	PAYMENT OF CLAIM 002488		676.80
04/09/24	CD0001	058119		FAIR, LEOGHAIN >	PAYMENT OF CLAIM 002489		2,000.00
04/09/24	CD0001	058120		FERGUSON ENTERPRISES, INC. >	PAYMENT OF CLAIM 002490		101.71
04/09/24	CD0001	058121		FIRE GUARD OF MS, INC. >	PAYMENT OF CLAIM 002491		1,900.00
04/09/24	CD0001	058122		FOUR COUNTY ELECTRIC >	PAYMENT OF CLAIM 002492		7.74
04/09/24	CD0001	058123		GARNETT, MISTI >	PAYMENT OF CLAIM 002493		175.00
04/09/24	CD0001	058124		GARY'S PAWN AND GUN >	PAYMENT OF CLAIM 002494		287.99
04/09/24	CD0001	058125		GATEWAY TIRE & SERVICE CENTER >	PAYMENT OF CLAIM 002495		1,802.03
04/09/24	CD0001	058126		GOLDEN TRIANGLE DEVELOPMENT LI>	PAYMENT OF CLAIM 002496		87,700.00
04/09/24	CD0001	058127		GOLDEN TRIANGLE PDD PHARMACY >	PAYMENT OF CLAIM 002497		1,202.74
04/09/24	CD0001	058128		GOLDEN TRIANGLE PLANNING & DEV>	PAYMENT OF CLAIM 002498		11,557.65
04/09/24	CD0001	058129		GOLDEN TRIANGLE URGENT CARE, L>	PAYMENT OF CLAIM 002499		60.00
04/09/24	CD0001	058130		GRIMES, MELISSA A >	PAYMENT OF CLAIM 002500		288.10
04/09/24	CD0001	058131		GUARANTY CAPITAL CORPORATION >	PAYMENT OF CLAIM 002501		17,431.73
04/09/24	CD0001	058132		HEARD COMPUTER SERVICES >	PAYMENT OF CLAIM 002502		328.00
04/09/24	CD0001	058133		HENDERSON, MARNITA >	PAYMENT OF CLAIM 002503		86.43
04/09/24	CD0001	058134		HOLLEY, DAVE >	PAYMENT OF CLAIM 002504		60.30
04/09/24	CD0001	058135		IVY AUTO PARTS >	PAYMENT OF CLAIM 002505		762.40
04/09/24	CD0001	058136		JOHELEN WALKER - TAX COLLECTOR>	PAYMENT OF CLAIM 002506		144.00
04/09/24	CD0001	058137		KEELI A. PIGG ATTORNEY AT LAW >	PAYMENT OF CLAIM 002507		4,000.00
04/09/24	CD0001	058138		KELLY, KYLE >	PAYMENT OF CLAIM 002508		276.00
04/09/24	CD0001	058139		LIVINGSTON, SCOTTIE >	PAYMENT OF CLAIM 002509		42.21
04/09/24	CD0001	058140		LOWNDES COUNTY BOARD OF SUPERV>	PAYMENT OF CLAIM 002510		2,913.99
04/09/24	CD0001	058141		MAGNOLIA BUSINESS SYSTEMS, INC>	PAYMENT OF CLAIM 002511		184.12
04/09/24	CD0001	058142		MAINSTREAM TECHNOLOGIES, INC >	PAYMENT OF CLAIM 002512		698.00
04/09/24	CD0001	058143		MANN, JEFF >	PAYMENT OF CLAIM 002513		276.00
04/09/24	CD0001	058144		MID SOUTH UNIFORM & SUPPLY, IN>	PAYMENT OF CLAIM 002514		2,425.85
04/09/24	CD0001	058145		MILLER, BILLY >	PAYMENT OF CLAIM 002515		49.78
04/09/24	CD0001	058146		MILLER, ORIN H. >	PAYMENT OF CLAIM 002516		3,410.00
04/09/24	CD0001	058147		MIPCO IMPRESSION PRODUCTS, INC>	PAYMENT OF CLAIM 002517		95.06
04/09/24	CD0001	058148		MISS. ASSOC. OF COUNTY ADMIN./>	PAYMENT OF CLAIM 002518		225.00
04/09/24	CD0001	058149		MPEWCT >	PAYMENT OF CLAIM 002519		88,304.50
04/09/24	CD0001	058150		MS HORSE PARK AGRICENTER & FAI>	PAYMENT OF CLAIM 002520		41,000.00
04/09/24	CD0001	058151		MS JUSTICE COURT JUDGES ASSOCI>	PAYMENT OF CLAIM 002521		900.00
04/09/24	CD0001	058152		MS SHERIFF'S ASSOC >	PAYMENT OF CLAIM 002522		1,000.00
04/09/24	CD0001	058153		MS VITAL RECORDS >	PAYMENT OF CLAIM 002523		224.00
04/09/24	CD0001	058154		MSME 3713 >	PAYMENT OF CLAIM 002524		6,750.00
04/09/24	CD0001	058155		MSU EXTENSION SERVICE >	PAYMENT OF CLAIM 002525		4,820.35
04/09/24	CD0001	058156		NET TRANSCRIPTS INC. >	PAYMENT OF CLAIM 002526		400.77
04/09/24	CD0001	058157		NEWELL PAPER COMPANY >	PAYMENT OF CLAIM 002527		739.20
04/09/24	CD0001	058158		NORTHEAST EXTERMINATING CO. >	PAYMENT OF CLAIM 002528		170.00
04/09/24	CD0001	058159		OCH ORTHOPEDIC CENTER >	PAYMENT OF CLAIM 002529		40.72
04/09/24	CD0001	058160		OFFICE OF THE DISTRICT ATTORNE>	PAYMENT OF CLAIM 002530		2,000.00
04/09/24	CD0001	058161		OKTIBBEHA CNTY EMPLOYEE BENIFI>	PAYMENT OF CLAIM 002531		2,640.00
04/09/24	CD0001	058162		OKTIBBEHA CO DEPT OF HUMAN SER>	PAYMENT OF CLAIM 002532		450.00
04/09/24	CD0001	058163		OKTIBBEHA COUNTY CO-OP >	PAYMENT OF CLAIM 002533		175.00
04/09/24	CD0001	058164		OKTIBBEHA COUNTY HEALTH DEPART>	PAYMENT OF CLAIM 002534		9,166.67

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04/09/24	CD0001	058165		OKTIBBEHA COUNTY LIBRARY > PAYMENT OF CLAIM 002535			24,166.67
04/09/24	CD0001	058166		OKTIBBEHA COUNTY LIBRARY (MABE> PAYMENT OF CLAIM 002536			625.00
04/09/24	CD0001	058167		OKTIBBEHA COUNTY LIBRARY (STUR> PAYMENT OF CLAIM 002537			625.00
04/09/24	CD0001	058168		PITNEY BOWES > PAYMENT OF CLAIM 002538			197.18
04/09/24	CD0001	058169		PITNEY BOWES RESERVE ACCT. T> PAYMENT OF CLAIM 002539			5,000.00
04/09/24	CD0001	058170		PITNEY BOWES RESERVE ACCT.JUST> PAYMENT OF CLAIM 002540			1,500.00
04/09/24	CD0001	058171		POLLAN & ASSOCIATES PA > PAYMENT OF CLAIM 002541			2,214.99
04/09/24	CD0001	058172		PRECISION DELTA CORP. LAW ENF.> PAYMENT OF CLAIM 002542			4,214.62
04/09/24	CD0001	058173		RACKLEY OIL, INC. > PAYMENT OF CLAIM 002543			9,182.52
04/09/24	CD0001	058174		ROB ROBERSON, MSB #101431 > PAYMENT OF CLAIM 002544			1,000.00
04/09/24	CD0001	058175		ROGERS, JAMES ETUX > PAYMENT OF CLAIM 002545			640.93
04/09/24	CD0001	058176		SAFEGUARD BUSINESS SYSTEMS, IN> PAYMENT OF CLAIM 002546			123.19
04/09/24	CD0001	058177		SGK LANDSCAPES, INC > PAYMENT OF CLAIM 002547			408.47
04/09/24	CD0001	058178		SHARP ELECTRONICS CORPORATION > PAYMENT OF CLAIM 002548			1,070.15
04/09/24	CD0001	058179		SOUTHERN PIPE & SUPPLY CO > PAYMENT OF CLAIM 002549			375.00
04/09/24	CD0001	058180		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 002550			31.98
04/09/24	CD0001	058181		STARKVILLE CLINIC FOR WOMEN > PAYMENT OF CLAIM 002551			357.03
04/09/24	CD0001	058182		STARKVILLE DAILY NEWS > PAYMENT OF CLAIM 002552			816.00
04/09/24	CD0001	058183		STARKVILLE FAMILY PRACTICE > PAYMENT OF CLAIM 002553			938.07
04/09/24	CD0001	058184		STARKVILLE OKTIBBEHA COUNTY CO> PAYMENT OF CLAIM 002554			50,173.82
04/09/24	CD0001	058185		STARKVILLE RADIOLOGY ASSOC > PAYMENT OF CLAIM 002555			169.72
04/09/24	CD0001	058186		STARKVILLE UTILITIES > PAYMENT OF CLAIM 002556			15,619.10
04/09/24	CD0001	058187		STARKVILLE WAREHOUSE > PAYMENT OF CLAIM 002557			370.00
04/09/24	CD0001	058188		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 002558			790.07
04/09/24	CD0001	058189		SYSCO MEMPHIS > PAYMENT OF CLAIM 002559			433.44
04/09/24	CD0001	058190		THE DISMUKES LAW FIRM, PLLC > PAYMENT OF CLAIM 002560			2,000.00
04/09/24	CD0001	058191		THE ECONOMY ADVERTISING COMPAN> PAYMENT OF CLAIM 002561			376.58
04/09/24	CD0001	058192		THE LAW OFFICE OF RHONDA S EVA> PAYMENT OF CLAIM 002562			3,000.00
04/09/24	CD0001	058193		THE MERCHANTS COMPANY > PAYMENT OF CLAIM 002563			1,919.13
04/09/24	CD0001	058194		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 002564			600.00
04/09/24	CD0001	058195		TOSHIBA BUSINESS SOLUTIONS, US> PAYMENT OF CLAIM 002565			481.73
04/09/24	CD0001	058196		UNITED PRODUCE COMPANY, INC. > PAYMENT OF CLAIM 002566			404.50
04/09/24	CD0001	058197		UNITED STATE POSTMASTER > PAYMENT OF CLAIM 002567			400.00
04/09/24	CD0001	058198		UNIVERSITY PHYSICIANS > PAYMENT OF CLAIM 002568			5,479.20
04/09/24	CD0001	058199		VERIZON WIRELESS SERVICES,LLC > PAYMENT OF CLAIM 002569			40.01
04/09/24	CD0001	058200		VITAL MARKETING, INC. DBA > PAYMENT OF CLAIM 002570			525.00
04/09/24	CD0001	058201		VOLLOR, AUSTIN > PAYMENT OF CLAIM 002571			5,194.50
04/09/24	CD0001	058202		WATERMARK PRINTERS, LLC > PAYMENT OF CLAIM 002572			823.00
04/09/24	CD0001	058203		WATSON, BRETT > PAYMENT OF CLAIM 002573			276.00
04/09/24	CD0001	058204		WEST PUBLISHING PAYMENT CTR > PAYMENT OF CLAIM 002574			412.47
04/09/24	CD0001	058205		WINSTON CHOCTAW CO. REG. CORRE> PAYMENT OF CLAIM 002575			3,025.00
04/09/24	CD0001	058206		WOOD FRUITTICHER GROCERY CO. > PAYMENT OF CLAIM 002576			6,396.56
04/09/24	CD0001	058207		WOOTEN, KATHY L > PAYMENT OF CLAIM 002577			188.94
04/09/24	CD0001	058338		MSU EXTENSION SERVICE > PAYMENT OF CLAIM 002746			4,799.74
04/09/24	CD0001	058339		AMAZON CAPITAL SERVICES, INC. > PAYMENT OF CLAIM 002747			4,537.35
04/10/24	RC2324	038930		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK		5,332.33	
04/10/24	RC2324	038931		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK		2,144.09	
04/10/24	RC2324	038933		OFFICE OF SEC OF STATE> PATENT FEES AND MISC EXPENSES		161.60	
04/12/24	RC2324	038934		OFFICE OF STATE TREASURER> TIMBER SEVERANCE		1,601.09	
04/12/24	RC2324	038935		OFFICE OF STATE TREASURER> GAS SEVERANCE		10,752.70	
04/12/24	RC2324	038936		SHARON LIVINGSTON, CHANCERY CLERK #1414 > ASSESSMENT SETTLEMENT MARCH		134.00	

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04/12/24	RC2324	038936		SHARON LIVINGSTON, CHANCERY CLERK #1414 > ASSESSMENT SETTLEMENT MARCH		490.00	
04/12/24	RC2324	038938		SHARON LIVINGSTON, CHANCERY CLERK #3926 > LAND REDEMPTION SETTLEMENT		8,131.02	
04/12/24	RC2324	038943		DEPARTMENT OF FINANCE AND ADMINISTRATION> YOUTH COURT FEB.2024		3,568.32	
04/12/24	RC2324	038944		DEPARTMENT OF FINANCE AND ADMINISTRATION> WELFARE FEB.2024		1,892.84	
04/12/24	CD0001	058343		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002763			7,918.00
04/13/24	SJ2324	232428		DEPARTMENT OF FINANCE AND ADMINISTRATION> DUI JAN.2024 PARTIAL		282.96	
04/13/24	SJ2324	232429		DEPARTMENT OF FINANCE AND ADMINISTRATION> SEATBELT GRANT JAN.2024		848.88	
04/13/24	SJ2324	232430		DEPARTMENT OF FINANCE AND ADMINISTRATION> SEATBELT/DUI GRANT FEB.2024		3,099.08	
04/16/24	RC2324	038945		DEPARTMENT OF FINANCE AND ADMINISTRATION> PATENT FEES AND EXPENSE		41.88	
04/16/24	RC2324	038950		SHARON LIVINGSTON, CHANCERY CLERK #2587 > CHANCERY CLERK OVER CAP \$		12,261.09	
04/16/24	RC2324	038951		BLAKE AND KELLY STEWART> BENT BROOK DRIVE SITE DEVELOPM		21.00	
04/17/24	RC2324	038958		ALTUS GROUP US INC DISBURSEMENT CENTER> WEAVEXX FREEPORT WAREHOUSE LI		10.00	
04/18/24	RC2324	038959		DANIEL THOMPSON #1786> MORGANTOWN RD SITE DEVELOPMENT		21.00	
04/18/24	RC2324	039051		OFFICE OF THE SEC OF STATE> TF FILING FEE		26.00	
04/18/24	CD0001	058352		OKTIBBEHA COUNTY EMPLOYEE BENE> PAYMENT OF CLAIM 002782			200,000.00
04/19/24	CD0001	058346		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002766			207,890.10
04/22/24	RC2324	038963		JOHELEN WALKER, TAX COLLECTOR #1219> AUTO CURRENT YEAR APRIL 2024		159,266.83	
04/22/24	RC2324	038963		JOHELEN WALKER, TAX COLLECTOR #1219> AUTO CURRENT YEAR APRIL 2024		4,987.84	
04/22/24	RC2324	038963		JOHELEN WALKER, TAX COLLECTOR #1219> AUTO CURRENT YEAR APRIL 2024		4,506.13	
04/22/24	RC2324	038964		JOHELEN WALKER, TAX COLLECTOR #1219> AUTO SETTLEMENT PRIOR YEAR APR		1,490.22	
04/22/24	RC2324	038964		JOHELEN WALKER, TAX COLLECTOR #1219> AUTO SETTLEMENT PRIOR YEAR APR		55.21	
04/22/24	RC2324	038964		JOHELEN WALKER, TAX COLLECTOR #1219> AUTO SETTLEMENT PRIOR YEAR APR		2,305.27	
04/22/24	RC2324	038965		JOHELEN WALKER, TAX COLLECTOR #1219> REAP PROPERTY PRIOR YEAR APRIL		146.02	
04/22/24	RC2324	038965		JOHELEN WALKER, TAX COLLECTOR #1219> REAP PROPERTY PRIOR YEAR APRIL		108.50	
04/22/24	RC2324	038965		JOHELEN WALKER, TAX COLLECTOR #1219> REAP PROPERTY PRIOR YEAR APRIL		18.00	
04/22/24	RC2324	038966		JOHELEN WALKER, TAX COLLECTOR #1219> REAL PROPERTY CURRENT YEAR		8,035.69	
04/22/24	RC2324	038966		JOHELEN WALKER, TAX COLLECTOR #1219> REAL PROPERTY CURRENT YEAR		.20	
04/22/24	RC2324	038966		JOHELEN WALKER, TAX COLLECTOR #1219> REAL PROPERTY CURRENT YEAR		191,317.84	
04/22/24	RC2324	038967		JOHELEN WALKER, TAX COLLECTOR #1219> PERSONAL PROPETY PRIOR YEAR AP		7,242.31	
04/22/24	RC2324	038967		JOHELEN WALKER, TAX COLLECTOR #1219> PERSONAL PROPETY PRIOR YEAR AP		4,038.49	
04/22/24	RC2324	038968		JOHELEN WALKER, TAX COLLECTOR #1219> PERSONAL PROPERTY CURRENT YEAR		222.90	
04/22/24	RC2324	038968		JOHELEN WALKER, TAX COLLECTOR #1219> PERSONAL PROPERTY CURRENT YEAR		7,551.23	
04/22/24	RC2324	038969		JOHELEN WALKER, TAX COLLECTOR #1219> POSTAGE APRIL 2024		28.75	
04/22/24	RC2324	038970		JOHELEN WALKER, TAX COLLECTOR #1219> MOBILE HOME CIRRENT YEAR APRIL		2,572.74	
04/22/24	RC2324	038970		JOHELEN WALKER, TAX COLLECTOR #1219> MOBILE HOME CIRRENT YEAR APRIL		101.48	
04/22/24	RC2324	038970		JOHELEN WALKER, TAX COLLECTOR #1219> MOBILE HOME CIRRENT YEAR APRIL		12.44	
04/22/24	RC2324	038971		JOHELEN WALKER, TAX COLLECTOR #1219> MOBILE HOME PRIOR YEAR APRIL 2		902.73	
04/22/24	RC2324	038971		JOHELEN WALKER, TAX COLLECTOR #1219> MOBILE HOME PRIOR YEAR APRIL 2		339.96	
04/22/24	RC2324	038972		JOHELEN WALKER, TAX COLLECTOR #1219> AIRPLANE SETTLEMENT APRIL 2024		27.00	
04/22/24	RC2324	038973		JOHELEN WALKER, TAX COLLECTOR #1219> PRIVILEGE TAX APRIL 2024		300.70	
04/22/24	RC2324	038975		JOHELEN WALKER, TAX COLLECTOR #1219> COMMISSIONS FOR APRIL 2024		796.38	
04/22/24	RC2324	038975		JOHELEN WALKER, TAX COLLECTOR #1219> COMMISSIONS FOR APRIL 2024		1,128.75	
04/22/24	RC2324	038975		JOHELEN WALKER, TAX COLLECTOR #1219> COMMISSIONS FOR APRIL 2024		5,329.31	
04/22/24	RC2324	038975		JOHELEN WALKER, TAX COLLECTOR #1219> COMMISSIONS FOR APRIL 2024		159.88	
04/22/24	RC2324	038975		JOHELEN WALKER, TAX COLLECTOR #1219> COMMISSIONS FOR APRIL 2024		1,290.50	
04/22/24	RC2324	038975		JOHELEN WALKER, TAX COLLECTOR #1219> COMMISSIONS FOR APRIL 2024		9.00	
04/22/24	RC2324	038975		JOHELEN WALKER, TAX COLLECTOR #1219> COMMISSIONS FOR APRIL 2024		10.00	
04/22/24	RC2324	038975		JOHELEN WALKER, TAX COLLECTOR #1219> COMMISSIONS FOR APRIL 2024		82.23	
04/22/24	RC2324	038975		JOHELEN WALKER, TAX COLLECTOR #1219> COMMISSIONS FOR APRIL 2024		421.00	
04/22/24	RC2324	038975		JOHELEN WALKER, TAX COLLECTOR #1219> COMMISSIONS FOR APRIL 2024		17,523.08	
04/22/24	RC2324	038985		DEPARTMENT OF FINANCE AND ADMINISTRATION> FORESTRY TITLE 1		.02	

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04/22/24	RC2324	038985		DEPARTMENT OF FINANCE AND ADMINISTRATION> FORESTRY TITLE 1		.03	
04/22/24	RC2324	038987		BRANDON CARVER GRIGGS #521> RETIRED K9 DOG-CASH		1.00	
04/22/24	RC2324	038988		JUSTICE COURT CLEARING #1550> CIVIL SETTLEMENT FOR MARCH 202		9,425.00	
04/22/24	RC2324	038988		JUSTICE COURT CLEARING #1550> CIVIL SETTLEMENT FOR MARCH 202		252.00	
04/22/24	RC2324	038989		JUSTICE COURT CLEARING ACCOUNT #1549> CRIMINAL SETTLEMENT MARCH 2024		18,379.50	
04/22/24	RC2324	038989		JUSTICE COURT CLEARING ACCOUNT #1549> CRIMINAL SETTLEMENT MARCH 2024		1,539.50	
04/22/24	RC2324	038989		JUSTICE COURT CLEARING ACCOUNT #1549> CRIMINAL SETTLEMENT MARCH 2024		454.00	
04/22/24	RC2324	038989		JUSTICE COURT CLEARING ACCOUNT #1549> CRIMINAL SETTLEMENT MARCH 2024		658.00	
04/22/24	RC2324	038989		JUSTICE COURT CLEARING ACCOUNT #1549> CRIMINAL SETTLEMENT MARCH 2024		500.00	
04/22/24	RC2324	038989		JUSTICE COURT CLEARING ACCOUNT #1549> CRIMINAL SETTLEMENT MARCH 2024		69.50	
04/22/24	RC2324	038989		JUSTICE COURT CLEARING ACCOUNT #1549> CRIMINAL SETTLEMENT MARCH 2024		1,316.00	
04/26/24	RC2324	039021		BYRUM CONSTRUCTION #22668> MS HWY 182 SITE DEVELOPMENT		111.00	
04/29/24	RC2324	039030		DEPARTMENT OF FINANCE AND ADMINISTRATION> EMPG FUNDS FY23 REALLOCATIO		194.65	
04/29/24	RC2324	039031		DEPARTMENT OF FINANCE AND ADMINISTRATION> HOUSING INMATES MARCH 2024		2,836.68	
04/30/24	CD0001	058353		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002783			205,383.62
04/30/24	RC2324	039045		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST CREDIT FOR FEB-APRIL		2,010.47	
04/30/24	RC2324	039045		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST CREDIT FOR FEB-APRIL		1,412.30	
04/30/24	RC2324	039045		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST CREDIT FOR FEB-APRIL		1,374.04	
04/30/24	RC2324	039046		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR APRIL 2024		39,150.31	
04/30/24	RC2324	039049		CADENCE BANK JURY ACCOUNT> INTEREST FOR APRIL 2024		1.19	
05/03/24	CD0001	058359		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002797			262,812.34
05/03/24	RC2324	039057		OKTIBBEHA SHERIFF PHELPS #1043> SVC FEE/REFUND/FEED INMATE/BON			21.92
05/03/24	RC2324	039057		OKTIBBEHA SHERIFF PHELPS #1043> SVC FEE/REFUND/FEED INMATE/BON		21.21	
05/03/24	RC2324	039057		OKTIBBEHA SHERIFF PHELPS #1043> SVC FEE/REFUND/FEED INMATE/BON		12,510.00	
05/03/24	RC2324	039057		OKTIBBEHA SHERIFF PHELPS #1043> SVC FEE/REFUND/FEED INMATE/BON		2,000.00	
05/03/24	RC2324	039057		OKTIBBEHA SHERIFF PHELPS #1043> SVC FEE/REFUND/FEED INMATE/BON		1,785.00	
05/07/24	RC2324	039062		TONY ROOK, CIRCUIT CLERK #4991> CRIMINAL CIRCUIT SETTLEMENT AP		18.00	
05/07/24	RC2324	039062		TONY ROOK, CIRCUIT CLERK #4991> CRIMINAL CIRCUIT SETTLEMENT AP		55.00	
05/07/24	RC2324	039062		TONY ROOK, CIRCUIT CLERK #4991> CRIMINAL CIRCUIT SETTLEMENT AP		12.00	
05/07/24	RC2324	039062		TONY ROOK, CIRCUIT CLERK #4991> CRIMINAL CIRCUIT SETTLEMENT AP		201.50	
05/07/24	RC2324	039062		TONY ROOK, CIRCUIT CLERK #4991> CRIMINAL CIRCUIT SETTLEMENT AP		2,553.00	
05/07/24	RC2324	039062		TONY ROOK, CIRCUIT CLERK #4991> CRIMINAL CIRCUIT SETTLEMENT AP		22.84	
05/07/24	RC2324	039063		TONY ROO, CIRCUIT CLERK #3207> CIVIL CIRCUIT SETTLEMENT APRIL		138.00	
05/07/24	RC2324	039063		TONY ROO, CIRCUIT CLERK #3207> CIVIL CIRCUIT SETTLEMENT APRIL		460.00	
05/07/24	RC2324	039063		TONY ROO, CIRCUIT CLERK #3207> CIVIL CIRCUIT SETTLEMENT APRIL		12.06	
05/07/24	RC2324	039063		TONY ROO, CIRCUIT CLERK #3207> CIVIL CIRCUIT SETTLEMENT APRIL		55.00	
05/07/24	RC2324	039064		TONY ROOK, CIRCUIT CLERK #3208> CIVIL COUNTY ASSESSMENT APRIL		69.00	
05/07/24	RC2324	039064		TONY ROOK, CIRCUIT CLERK #3208> CIVIL COUNTY ASSESSMENT APRIL		230.00	
05/07/24	RC2324	039064		TONY ROOK, CIRCUIT CLERK #3208> CIVIL COUNTY ASSESSMENT APRIL		23.00	
05/07/24	RC2324	039065		GTPDD #25420> NURSE REIMBURSEMENT APRIL 2024		5,695.83	
05/07/24	SJ2324	232434		DEPARTMENT OF FINANCE AND ADMINISTRATION> SEATBELT/DUI GRANT MARCH 20		4,060.32	
05/08/24	RC2324	039067		WELDING WORKS #6362> RENT		1,000.00	
05/08/24	RC2324	039068		SECURUS TECHNOLOGIES> INMATE PHONES		4,590.55	
05/08/24	SJ2324	232435		NET TRANSCRIPT INC> VOID CK# 53741- REISSUE CHECK		183.96	
05/08/24	SJ2324	232436		JUSTICE COURT CLEARING ACCT #1523> CODING ERROR ON JUSTICE SETTLEMENG RECEIPTED INTO INCORRECT ACCT BASED OFF MONTHLY SETTLEMENT REPORT		148.00	
05/09/24	RC2324	039071		CITY OF STARKVILLE #106427> GT LINK		52.39	
05/09/24	RC2324	039097		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK		13,172.87	
05/09/24	RC2324	039099		OFFICE OF THE STATE TREASURER> LOSS ON BIG TRUCK		2,084.08	
05/09/24	CD0001	058364		A T & T > PAYMENT OF CLAIM 002815			38.41
05/09/24	CD0001	058365		A T & T > PAYMENT OF CLAIM 002816			1,330.00

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05/09/24	CD0001	058366		A. RIFKIN COMPANY > PAYMENT OF CLAIM 002817			186.27
05/09/24	CD0001	058367		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 002818			317.87
05/09/24	CD0001	058368		ALLIANCE RENEWABLE TECHNOLOGIE> PAYMENT OF CLAIM 002819			2,385.66
05/09/24	CD0001	058369		AMAZON CAPITAL SERVICES, INC. > PAYMENT OF CLAIM 002820			1,390.34
05/09/24	CD0001	058370		APCO INTERNATIONAL, INC. > PAYMENT OF CLAIM 002821			32.91
05/09/24	CD0001	058371		ARMY-NAVY PAWN SHOP > PAYMENT OF CLAIM 002822			538.00
05/09/24	CD0001	058372		AT&T EMA > PAYMENT OF CLAIM 002823			232.74
05/09/24	CD0001	058373		AT&T(EMA NCIC EQUIP) > PAYMENT OF CLAIM 002824			205.61
05/09/24	CD0001	058374		AT&T(LONG DISTANCE) > PAYMENT OF CLAIM 002825			19.51
05/09/24	CD0001	058375		AT&T(MAIN) > PAYMENT OF CLAIM 002826			981.57
05/09/24	CD0001	058376		ATMOS ENERGY > PAYMENT OF CLAIM 002827			1,867.10
05/09/24	CD0001	058377		BELL BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 002828			57.03
05/09/24	CD0001	058378		BEN E.KEITH COMPANY > PAYMENT OF CLAIM 002829			2,027.60
05/09/24	CD0001	058379		BOATMAN, CHARLA S. > PAYMENT OF CLAIM 002830			40.20
05/09/24	CD0001	058380		BOYD, JARVIS > PAYMENT OF CLAIM 002831			402.30
05/09/24	CD0001	058381		BOYER, KATHRYN > PAYMENT OF CLAIM 002832			1,586.40
05/09/24	CD0001	058382		BRAUER, MARY T > PAYMENT OF CLAIM 002833			127.30
05/09/24	CD0001	058383		C SPIRE > PAYMENT OF CLAIM 002834			559.93
05/09/24	CD0001	058384		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 002835			2,592.58
05/09/24	CD0001	058385		CADENCE CREDIT CARD > PAYMENT OF CLAIM 002836			6,344.29
05/09/24	CD0001	058386		CADENCE CREDIT CARD, (SO) > PAYMENT OF CLAIM 002837			48.34
05/09/24	CD0001	058387		CANON FINANCIAL SERVICES,INC. > PAYMENT OF CLAIM 002838			900.17
05/09/24	CD0001	058388		CANON SOLUTIONS AMERICA, INC. > PAYMENT OF CLAIM 002839			188.83
05/09/24	CD0001	058389		CAPITAL ONE > PAYMENT OF CLAIM 002840			736.89
05/09/24	CD0001	058390		CHARM-TEX, INC. > PAYMENT OF CLAIM 002841			653.50
05/09/24	CD0001	058391		CHEM-AQUA, INC. > PAYMENT OF CLAIM 002842			1,143.79
05/09/24	CD0001	058392		CINTAS > PAYMENT OF CLAIM 002843			918.70
05/09/24	CD0001	058393		CITY OF COLUMBUS > PAYMENT OF CLAIM 002844			60.00
05/09/24	CD0001	058394		CLARK-LARRY, GLORIA N. > PAYMENT OF CLAIM 002845			428.80
05/09/24	CD0001	058395		CLEARWATER GROUP, LLC > PAYMENT OF CLAIM 002846			6,500.00
05/09/24	CD0001	058396		COLLIER, DEANNA > PAYMENT OF CLAIM 002847			167.50
05/09/24	CD0001	058397		COLOM, SCOTT W. > PAYMENT OF CLAIM 002848			416.00
05/09/24	CD0001	058398		CONNER, DEBORAH LYNN > PAYMENT OF CLAIM 002849			167.50
05/09/24	CD0001	058399		COPYWRITE > PAYMENT OF CLAIM 002850			243.31
05/09/24	CD0001	058400		COURTYARD ORLANDO LAKE BUENA V> PAYMENT OF CLAIM 002851			870.00
05/09/24	CD0001	058401		CRIMESTAR USA, LLC > PAYMENT OF CLAIM 002852			975.00
05/09/24	CD0001	058402		DANNY MCCLUSKEY TOWING COMPANY> PAYMENT OF CLAIM 002853			200.00
05/09/24	CD0001	058403		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 002854			21.20
05/09/24	CD0001	058404		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 002855			2,347.60
05/09/24	CD0001	058405		DIVERSIFIED COMPANIES, LLC. > PAYMENT OF CLAIM 002856			1,334.76
05/09/24	CD0001	058406		DPS CRIME LAB > PAYMENT OF CLAIM 002857			180.00
05/09/24	CD0001	058407		EAST MS COMNTY COLLEGE(CAPITAL> PAYMENT OF CLAIM 002858			230,535.00
05/09/24	CD0001	058408		EAST SIDE JERSEY DAIRY, INC > PAYMENT OF CLAIM 002859			989.12
05/09/24	CD0001	058409		ENCARTELE, INC. > PAYMENT OF CLAIM 002860			1,000.00
05/09/24	CD0001	058410		ENVIRONMENTAL SYSTEMS RESEARCH> PAYMENT OF CLAIM 002861			460.00
05/09/24	CD0001	058411		FAIR, LEOGHAIN > PAYMENT OF CLAIM 002862			2,000.00
05/09/24	CD0001	058412		FARMER, DELOIS > PAYMENT OF CLAIM 002863			167.50
05/09/24	CD0001	058413		FEDERAL EXPRESS > PAYMENT OF CLAIM 002864			59.40
05/09/24	CD0001	058414		FERGUSON ENTERPRISES, INC. > PAYMENT OF CLAIM 002865			650.00
05/09/24	CD0001	058415		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 002866			222.21
05/09/24	CD0001	058416		GOLDEN TRIANGLE DEVELOPMENT LI> PAYMENT OF CLAIM 002867			104.78

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05/09/24	CD0001	058417		GOLDEN TRIANGLE PDD PHARMACY > PAYMENT OF CLAIM 002868			1,251.90
05/09/24	CD0001	058418		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 002869			40,488.53
05/09/24	CD0001	058419		GOLDEN TRIANGLE URGENT CARE, L> PAYMENT OF CLAIM 002870			35.00
05/09/24	CD0001	058420		GRAY, TYLER > PAYMENT OF CLAIM 002871			183.29
05/09/24	CD0001	058421		GRIGGS, BRANDON > PAYMENT OF CLAIM 002872			119.00
05/09/24	CD0001	058422		GRIMES, MELISSA A > PAYMENT OF CLAIM 002873			57.62
05/09/24	CD0001	058423		GUARANTY CAPITAL CORPORATION > PAYMENT OF CLAIM 002874			17,431.73
05/09/24	CD0001	058424		HEARD COMPUTER SERVICES > PAYMENT OF CLAIM 002875			249.99
05/09/24	CD0001	058425		HOPSON, PATRICIA > PAYMENT OF CLAIM 002876			1,099.92
05/09/24	CD0001	058426		HOUSTON MEMORIAL FUNERAL HOME,> PAYMENT OF CLAIM 002877			2,175.00
05/09/24	CD0001	058427		HUNT, MICHAEL > PAYMENT OF CLAIM 002878			62.31
05/09/24	CD0001	058428		IANTZ ENTERPRISE DBA TECHNAGLA> PAYMENT OF CLAIM 002879			269.00
05/09/24	CD0001	058429		IVY AUTO PARTS > PAYMENT OF CLAIM 002880			5,111.78
05/09/24	CD0001	058430		JOE SERIO ENTERPRISES LLC > PAYMENT OF CLAIM 002881			2,994.00
05/09/24	CD0001	058431		JOHN GUILFOIL PUBLIC RELATIONS> PAYMENT OF CLAIM 002882			398.00
05/09/24	CD0001	058432		JORDAN, DR. TERRY > PAYMENT OF CLAIM 002883			1,175.00
05/09/24	CD0001	058433		KEELI A. PIGG ATTORNEY AT LAW > PAYMENT OF CLAIM 002884			4,000.00
05/09/24	CD0001	058434		KNOX, BETTY BRACE > PAYMENT OF CLAIM 002885			3,000.00
05/09/24	CD0001	058435		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 002886			852.80
05/09/24	CD0001	058436		LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 002887			6,855.87
05/09/24	CD0001	058437		LEGAL & LIABILITY RISK MANAGEM> PAYMENT OF CLAIM 002888			175.00
05/09/24	CD0001	058438		LIVINGSTON, SHARON, CHANCERY C> PAYMENT OF CLAIM 002889			161.60
05/09/24	CD0001	058439		LOWE'S > PAYMENT OF CLAIM 002890			37.96
05/09/24	CD0001	058440		LOWNDES CO. SHERIFF'S DEPARTME> PAYMENT OF CLAIM 002891			1,440.00
05/09/24	CD0001	058441		LOWNDES COUNTY BOARD OF SUPERV> PAYMENT OF CLAIM 002892			4,056.49
05/09/24	CD0001	058442		MAGNOLIA BUSINESS SYSTEMS, INC> PAYMENT OF CLAIM 002893			168.80
05/09/24	CD0001	058443		MAINSTREAM TECHNOLOGIES, INC > PAYMENT OF CLAIM 002894			698.00
05/09/24	CD0001	058444		MASIT > PAYMENT OF CLAIM 002895			125,040.25
05/09/24	CD0001	058445		MCDEMA > PAYMENT OF CLAIM 002896			200.00
05/09/24	CD0001	058446		MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 002897			458.30
05/09/24	CD0001	058447		MIPCO IMPRESSION PRODUCTS, INC> PAYMENT OF CLAIM 002898			130.48
05/09/24	CD0001	058448		MOORE, LARRY > PAYMENT OF CLAIM 002899			160.00
05/09/24	CD0001	058449		MS CONSTABLES ASSOCIATION > PAYMENT OF CLAIM 002900			900.00
05/09/24	CD0001	058450		MS JUSTICE COURT CLERKS ASSN > PAYMENT OF CLAIM 002901			750.00
05/09/24	CD0001	058451		MS VITAL RECORDS > PAYMENT OF CLAIM 002902			107.00
05/09/24	CD0001	058452		MSU EXTENSION SERVICE > PAYMENT OF CLAIM 002903			4,820.31
05/09/24	CD0001	058453		NENA 2018 REGISTRATION > PAYMENT OF CLAIM 002904			715.00
05/09/24	CD0001	058454		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 002905			828.82
05/09/24	CD0001	058455		NORTHEAST EXTERMINATING CO. > PAYMENT OF CLAIM 002906			493.75
05/09/24	CD0001	058456		OCH ORTHOPEDIC CENTER > PAYMENT OF CLAIM 002907			472.06
05/09/24	CD0001	058457		OFFICE OF THE DISTRICT ATTORNE> PAYMENT OF CLAIM 002908			1,000.00
05/09/24	CD0001	058458		OKTIBBEHA CNTY EMPLOYEE BENIFI> PAYMENT OF CLAIM 002909			2,640.00
05/09/24	CD0001	058459		OKTIBBEHA CO DEPT OF HUMAN SER> PAYMENT OF CLAIM 002910			450.00
05/09/24	CD0001	058460		OKTIBBEHA COUNTY LIBRARY > PAYMENT OF CLAIM 002911			24,166.67
05/09/24	CD0001	058461		OKTIBBEHA COUNTY LIBRARY (MABE> PAYMENT OF CLAIM 002912			625.00
05/09/24	CD0001	058462		OKTIBBEHA COUNTY LIBRARY (STUR> PAYMENT OF CLAIM 002913			625.00
05/09/24	CD0001	058463		OSWALT, DAVID > PAYMENT OF CLAIM 002914			80.00
05/09/24	CD0001	058464		PARKER-MCGILL CDJR, LLC > PAYMENT OF CLAIM 002915			1,364.86
05/09/24	CD0001	058465		PEREGRINE SERVICE INC > PAYMENT OF CLAIM 002916			442.14
05/09/24	CD0001	058466		PERFORMANCE AUTOMOTIVE & TOWIN> PAYMENT OF CLAIM 002917			113.30
05/09/24	CD0001	058467		PETTIT, LEIGH > PAYMENT OF CLAIM 002918			14.74

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05/09/24	CD0001	058468		PITTS, AUTHER ROY > PAYMENT OF CLAIM 002919			250.00
05/09/24	CD0001	058469		PRECISION COMMUNICATIONS > PAYMENT OF CLAIM 002920			3,307.86
05/09/24	CD0001	058470		R & M TIRES > PAYMENT OF CLAIM 002921			932.10
05/09/24	CD0001	058471		RACKLEY OIL, INC. > PAYMENT OF CLAIM 002922			11,762.45
05/09/24	CD0001	058472		ROB ROBERSON, MSB #101431 > PAYMENT OF CLAIM 002923			1,000.00
05/09/24	CD0001	058473		RUSSELL, REGINA D > PAYMENT OF CLAIM 002924			136.80
05/09/24	CD0001	058474		SGK LANDSCAPES, INC > PAYMENT OF CLAIM 002925			408.47
05/09/24	CD0001	058475		SHARP ELECTRONICS CORPORATION > PAYMENT OF CLAIM 002926			378.98
05/09/24	CD0001	058476		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 002927			785.47
05/09/24	CD0001	058477		STARKVILLE CLINIC FOR WOMEN > PAYMENT OF CLAIM 002928			163.71
05/09/24	CD0001	058478		STARKVILLE FAMILY PRACTICE > PAYMENT OF CLAIM 002929			1,236.55
05/09/24	CD0001	058479		STARKVILLE OKTIBBEHA COUNTY CO> PAYMENT OF CLAIM 002930			7,476.44
05/09/24	CD0001	058480		STARKVILLE RADIOLOGY ASSOC > PAYMENT OF CLAIM 002931			39.00
05/09/24	CD0001	058481		STARKVILLE UTILITIES > PAYMENT OF CLAIM 002932			17,734.28
05/09/24	CD0001	058482		STARKVILLE WAREHOUSE > PAYMENT OF CLAIM 002933			370.00
05/09/24	CD0001	058483		STRICKLAND, CINDY C > PAYMENT OF CLAIM 002934			108.54
05/09/24	CD0001	058484		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 002935			2,047.51
05/09/24	CD0001	058485		THE DISMUKES LAW FIRM, PLLC > PAYMENT OF CLAIM 002936			2,000.00
05/09/24	CD0001	058486		THE ECONOMY ADVERTISING COMPAN> PAYMENT OF CLAIM 002937			1,026.79
05/09/24	CD0001	058487		THE LAW OFFICE OF RHONDA S EVA> PAYMENT OF CLAIM 002938			3,000.00
05/09/24	CD0001	058488		THE MERCHANTS COMPANY > PAYMENT OF CLAIM 002939			2,001.63
05/09/24	CD0001	058489		THE SOUTHERN CONNECTION POLICE> PAYMENT OF CLAIM 002940			1,253.81
05/09/24	CD0001	058490		THE UNIVERSITY OF MS MEDICAL C> PAYMENT OF CLAIM 002941			10,394.37
05/09/24	CD0001	058491		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 002942			600.00
05/09/24	CD0001	058492		TOSHIBA BUSINESS SOLUTIONS, US> PAYMENT OF CLAIM 002943			493.88
05/09/24	CD0001	058493		TRAINER, ORLANDO > PAYMENT OF CLAIM 002944			177.00
05/09/24	CD0001	058494		U.S.POSTAL SERVICE (POSTAGE-BY> PAYMENT OF CLAIM 002945			2,746.36
05/09/24	CD0001	058495		UNITED PRODUCE COMPANY, INC. > PAYMENT OF CLAIM 002946			931.88
05/09/24	CD0001	058496		UNITED STATE POSTMASTER > PAYMENT OF CLAIM 002947			400.00
05/09/24	CD0001	058497		UNIVERSITY SCREENPRINT > PAYMENT OF CLAIM 002948			194.00
05/09/24	CD0001	058498		VERIZON WIRELESS SERVICES,LLC > PAYMENT OF CLAIM 002949			80.02
05/09/24	CD0001	058499		WATKINS, KENNETH > PAYMENT OF CLAIM 002950			120.60
05/09/24	CD0001	058500		WAYNES PEST CONTROL SERVICES L> PAYMENT OF CLAIM 002951			275.00
05/09/24	CD0001	058501		WEST PUBLISHING PAYMENT CTR > PAYMENT OF CLAIM 002952			412.47
05/09/24	CD0001	058502		WILSONS TREE SERVICE LLC > PAYMENT OF CLAIM 002953			4,000.00
05/09/24	CD0001	058503		WINSTON CHOCTAW CO. REG. CORRE> PAYMENT OF CLAIM 002954			3,100.00
05/09/24	CD0001	058504		WOOD FRUITTICHER GROCERY CO. > PAYMENT OF CLAIM 002955			4,952.51
05/09/24	CD0001	058505		WOOTEN, KATHY L > PAYMENT OF CLAIM 002956			577.10
05/09/24	CD0001	058506		YEATMAN, JOHNATHAN W. > PAYMENT OF CLAIM 002957			188.27
05/10/24	RC2324	039074		DEPARTMENT OF FINANCE AND ADMINISTRATION> YOUTH COURT MARCH 2024		3,568.32	
05/10/24	CD0001	058616		LIVINGSTON, SHARON, CHANCERY C> PAYMENT OF CLAIM 003067			3,750.00
05/13/24	RC2324	039080		SHARON LIVINGSTON, CHANCERY CLERK #3857 > LAND REDEMPTION		5,427.25	
05/13/24	RC2324	039081		SHARON LIVINGSTON, CHANCERY CLERK #1416 > SETTLEMENT ASSESSMENT APRIL		88.00	
05/13/24	RC2324	039081		SHARON LIVINGSTON, CHANCERY CLERK #1416 > SETTLEMENT ASSESSMENT APRIL		310.00	
05/13/24	RC2324	039084		GUARANTY BANK #306781> CERTIFICATE OF DEPOSIT		12,000,000.00	
05/13/24	RC2324	039085		GUARANTY BANK #306782> INTEREST FROM CERTIFICATE OF D		134,646.54	
05/14/24	RC2324	039100		OFFICE OF THE STATE TREASURER> TIMBER SEVERANCE		382.64	
05/14/24	RC2324	039101		OFFICE OF STATE TREASURER> GAS SEVERANCE		4,198.61	
05/16/24	CD0001	058622		GUARANTY CAPITAL CORPORATION > PAYMENT OF CLAIM 003084			17,000,000.00
05/17/24	CD0001	058617		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003068			208,856.29
05/17/24	RC2324	039092		DEPARTMENT OF FINANCE AND ADMINISTRATION> DIVERSION PYMNT-TAX COLLECT		248.12	

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05/17/24	RC2324	039092		DEPARTMENT OF FINANCE AND ADMINISTRATION> DIVERSION PYMNT-TAX COLLECT		248.13	
05/17/24	RC2324	039094		FOIA PROFESSIONAL SERVICES> EMA PUBLIC RECORDS REQUEST FEE		250.00	
05/20/24	RC2324	039096		GABRIEL KELLY-MONEY ORDER> CHAPEL HILL RD SITE DEVELOPMEN		21.00	
05/21/24	RC2324	039102		MICHAEL PHILLIPS #1543> MCGUIRE RD SITE DEVELOPMENT		21.00	
05/22/24	RC2324	039132		JUSTICE COURT CLEARING #1559> INTEREST FOR APRIL 2024		50.68	
05/22/24	RC2324	039133		JUSTICE COURT CLEARING 1565> INTEREST FOR FEB AND MARCH 202		52.87	
05/22/24	RC2324	039133		JUSTICE COURT CLEARING 1565> INTEREST FOR FEB AND MARCH 202		47.49	
05/22/24	RC2324	039134		JUSTICE COURT CLEARING #1566> CRIMINAL SETTLEMENT APRIL 2024		24,394.55	
05/22/24	RC2324	039134		JUSTICE COURT CLEARING #1566> CRIMINAL SETTLEMENT APRIL 2024		1,873.50	
05/22/24	RC2324	039134		JUSTICE COURT CLEARING #1566> CRIMINAL SETTLEMENT APRIL 2024		564.00	
05/22/24	RC2324	039134		JUSTICE COURT CLEARING #1566> CRIMINAL SETTLEMENT APRIL 2024		722.00	
05/22/24	RC2324	039134		JUSTICE COURT CLEARING #1566> CRIMINAL SETTLEMENT APRIL 2024		700.00	
05/22/24	RC2324	039134		JUSTICE COURT CLEARING #1566> CRIMINAL SETTLEMENT APRIL 2024		39.50	
05/22/24	RC2324	039134		JUSTICE COURT CLEARING #1566> CRIMINAL SETTLEMENT APRIL 2024		1,636.00	
05/22/24	RC2324	039135		JUSTICE COURT CLERK CLEARING #1567> CIVIL SETTLEMENT FOR APRIL 202		7,371.00	
05/22/24	RC2324	039135		JUSTICE COURT CLERK CLEARING #1567> CIVIL SETTLEMENT FOR APRIL 202		406.00	
05/22/24	CD0001	005592		SHEPERD, STEVEN D > PAYMENT OF CLAIM 003392			75.00
05/22/24	CD0001	005593		WILBOURN, ROBERT LAMAR > PAYMENT OF CLAIM 003393			75.00
05/22/24	CD0001	005594		BLAIR, TERRY > PAYMENT OF CLAIM 003394			75.00
05/22/24	CD0001	005595		SUELL, PAMELA > PAYMENT OF CLAIM 003395			75.00
05/22/24	CD0001	005596		SHOEMAKER, MELISSA MARIE > PAYMENT OF CLAIM 003396			75.00
05/22/24	CD0001	005597		CRANE, KELSEY TAYLOR > PAYMENT OF CLAIM 003397			98.40
05/22/24	CD0001	005598		AVANT, EBONIE MONIQUE > PAYMENT OF CLAIM 003398			75.00
05/22/24	CD0001	005599		NADORFF, MICHAEL ROBERT > PAYMENT OF CLAIM 003399			75.00
05/22/24	CD0001	005600		CLAYBORN, WILLIAM > PAYMENT OF CLAIM 003400			75.00
05/22/24	CD0001	005601		GREENE, CHARLES MATTHEW > PAYMENT OF CLAIM 003401			75.00
05/22/24	CD0001	005602		BUCKLEY, LORINDA COMER > PAYMENT OF CLAIM 003402			109.20
05/22/24	CD0001	005603		BENNETT, ANGELA M > PAYMENT OF CLAIM 003403			102.00
05/22/24	CD0001	005604		ELLIOTT-WARD, SHANITA LOUISE > PAYMENT OF CLAIM 003404			75.00
05/22/24	CD0001	005605		ALBRIGHT, DIXIE C > PAYMENT OF CLAIM 003358			25.00
05/22/24	CD0001	005606		BRETT, HEATHER HOBBS > PAYMENT OF CLAIM 003359			25.00
05/22/24	CD0001	005607		BEDFORD, JEANETTE S > PAYMENT OF CLAIM 003360			37.00
05/22/24	CD0001	005608		ROBINSON, JENNIFER M > PAYMENT OF CLAIM 003361			25.00
05/22/24	CD0001	005609		LOMAX, NANETTE GRACE > PAYMENT OF CLAIM 003362			25.00
05/22/24	CD0001	005610		DELOACH, SCOTT W > PAYMENT OF CLAIM 003363			28.00
05/22/24	CD0001	005611		WARD, REGINALD LAMAR > PAYMENT OF CLAIM 003364			25.00
05/22/24	CD0001	005612		WORDLAW, LEASE HIGGINBOTTOM > PAYMENT OF CLAIM 003365			25.00
05/22/24	CD0001	005613		WILSON, BRITNEY DIANNE > PAYMENT OF CLAIM 003366			25.00
05/22/24	CD0001	005614		WHEELER, GARY ELTON > PAYMENT OF CLAIM 003367			25.00
05/22/24	CD0001	005615		FULGHAM, LAURA H > PAYMENT OF CLAIM 003368			35.80
05/22/24	CD0001	005616		ALLEN, JIMMIE > PAYMENT OF CLAIM 003369			31.60
05/22/24	CD0001	005617		ELLIS, LAONEDA TENETTA > PAYMENT OF CLAIM 003370			25.00
05/22/24	CD0001	005618		BELL, VIVIAN NICOLE > PAYMENT OF CLAIM 003371			28.60
05/22/24	CD0001	005619		AKINS, ERICKA M > PAYMENT OF CLAIM 003372			25.00
05/22/24	CD0001	005620		KUKAY, ABIGAIL MARIE > PAYMENT OF CLAIM 003373			25.00
05/22/24	CD0001	005621		WATSON, WILLIAM H > PAYMENT OF CLAIM 003374			31.60
05/22/24	CD0001	005622		SCHILLING, JAMES CLINTON > PAYMENT OF CLAIM 003375			25.00
05/22/24	CD0001	005623		GATHINGS, SHIMAYA K > PAYMENT OF CLAIM 003376			25.00
05/22/24	CD0001	005624		MARTIN, GLENN WALTER > PAYMENT OF CLAIM 003377			25.00
05/22/24	CD0001	005625		CARTER, WILLIAM EARL > PAYMENT OF CLAIM 003378			25.00
05/22/24	CD0001	005626		VAUGHN, SAMMIE L > PAYMENT OF CLAIM 003379			32.20

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05/22/24	CD0001	005627		EVERITT, WILLIAM H > PAYMENT OF CLAIM 003380			25.00
05/22/24	CD0001	005628		DOWNEY, JANET E > PAYMENT OF CLAIM 003381			25.00
05/22/24	CD0001	005629		HOLLAND, BILLY LYNN > PAYMENT OF CLAIM 003382			36.40
05/22/24	CD0001	005630		BELL, SARAH YVETTE > PAYMENT OF CLAIM 003383			26.80
05/22/24	CD0001	005631		BISHOP, CHRISTOPHER D > PAYMENT OF CLAIM 003384			25.00
05/22/24	CD0001	005632		GIBSON, JOHN B > PAYMENT OF CLAIM 003385			25.00
05/22/24	CD0001	005633		WOODS, WANDA JOSANNE > PAYMENT OF CLAIM 003386			25.00
05/22/24	CD0001	005634		BREWINGTON, JACOB MCKENZIE > PAYMENT OF CLAIM 003387			25.00
05/22/24	CD0001	005635		LATHAM, DOUGLAS P > PAYMENT OF CLAIM 003388			25.00
05/22/24	CD0001	005636		PARRISH, STEPHANIE MALONE > PAYMENT OF CLAIM 003389			25.00
05/22/24	CD0001	005637		COLEY, MARVIN ALLOTEYE > PAYMENT OF CLAIM 003390			25.00
05/22/24	CD0001	005638		CAMP, ROBERT ANDREW > PAYMENT OF CLAIM 003391			25.00
05/24/24	RC2324	039146		DEPARTMENT OF FINANCE AND ADMINISTRATION> WELFARE MARCH 2024		1,068.85	
05/28/24	RC2324	039155		JOHELEN WALKER, TAX COLLECTOR #1239> POSTAGE APRIL 2024		39.00	
05/28/24	RC2324	039156		JOHELEN WALKER, TAX COLLECTOR #1239> COMMISSIONS APRIL 2024		795.67	
05/28/24	RC2324	039156		JOHELEN WALKER, TAX COLLECTOR #1239> COMMISSIONS APRIL 2024		1,365.00	
05/28/24	RC2324	039156		JOHELEN WALKER, TAX COLLECTOR #1239> COMMISSIONS APRIL 2024		5,290.87	
05/28/24	RC2324	039156		JOHELEN WALKER, TAX COLLECTOR #1239> COMMISSIONS APRIL 2024		249.90	
05/28/24	RC2324	039156		JOHELEN WALKER, TAX COLLECTOR #1239> COMMISSIONS APRIL 2024		1,333.75	
05/28/24	RC2324	039156		JOHELEN WALKER, TAX COLLECTOR #1239> COMMISSIONS APRIL 2024		18.00	
05/28/24	RC2324	039156		JOHELEN WALKER, TAX COLLECTOR #1239> COMMISSIONS APRIL 2024		10.00	
05/28/24	RC2324	039156		JOHELEN WALKER, TAX COLLECTOR #1239> COMMISSIONS APRIL 2024		87.39	
05/28/24	RC2324	039156		JOHELEN WALKER, TAX COLLECTOR #1239> COMMISSIONS APRIL 2024		405.00	
05/28/24	RC2324	039156		JOHELEN WALKER, TAX COLLECTOR #1239> COMMISSIONS APRIL 2024		3,450.76	
05/28/24	RC2324	039156		JOHELEN WALKER, TAX COLLECTOR #1239> COMMISSIONS APRIL 2024		12.00	
05/28/24	RC2324	039158		JOHELEN WALKER, TAX COLLECTOR #1239> PRIVILIGE TAX		31.53	
05/28/24	RC2324	039159		JOHELEN WALKER, TAX COLLECTOR #1239> REAL PROPERTY PRIOR APRIL 2024			2,028.28
05/28/24	RC2324	039159		JOHELEN WALKER, TAX COLLECTOR #1239> REAL PROPERTY PRIOR APRIL 2024			280.01
05/28/24	RC2324	039159		JOHELEN WALKER, TAX COLLECTOR #1239> REAL PROPERTY PRIOR APRIL 2024			1,141.00
05/28/24	RC2324	039160		JOHELEN WALKER, TAX COLLECTOR #1239> REAL PROPERTY CURRENT APRIL 20		111,663.59	
05/28/24	RC2324	039160		JOHELEN WALKER, TAX COLLECTOR #1239> REAL PROPERTY CURRENT APRIL 20		.56	
05/28/24	RC2324	039160		JOHELEN WALKER, TAX COLLECTOR #1239> REAL PROPERTY CURRENT APRIL 20		5,107.44	
05/28/24	RC2324	039161		JOHELEN WALKER, TAX COLLECTOR #1239> PERSONAL PROPERTY PRIOR APRIL		113.96	
05/28/24	RC2324	039161		JOHELEN WALKER, TAX COLLECTOR #1239> PERSONAL PROPERTY PRIOR APRIL		139.31	
05/28/24	RC2324	039162		JOHELEN WALKER, TAX COLLECTOR #1239> PERSONAL PROPERTY CURRENT APRI		70.48	
05/28/24	RC2324	039162		JOHELEN WALKER, TAX COLLECTOR #1239> PERSONAL PROPERTY CURRENT APRI		1,152.71	
05/28/24	RC2324	039163		JOHELEN WALKER, TAX COLLECTOR #1239> AUTO PRIOR YEAR APRIL 2024		1,185.26	
05/28/24	RC2324	039164		JOHELEN WALKER, TAX COLLECTOR #1239> AUTO CURRENT YEAR APRIL 2024		170,536.96	
05/28/24	RC2324	039164		JOHELEN WALKER, TAX COLLECTOR #1239> AUTO CURRENT YEAR APRIL 2024		7,387.41	
05/28/24	RC2324	039164		JOHELEN WALKER, TAX COLLECTOR #1239> AUTO CURRENT YEAR APRIL 2024		4,818.91	
05/28/24	RC2324	039165		JOHELEN WALKER, TAX COLLECTOR #1239> MOBILE HOME PRIOR YEAR APRIL 2		225.36	
05/28/24	RC2324	039165		JOHELEN WALKER, TAX COLLECTOR #1239> MOBILE HOME PRIOR YEAR APRIL 2		.55	
05/28/24	RC2324	039165		JOHELEN WALKER, TAX COLLECTOR #1239> MOBILE HOME PRIOR YEAR APRIL 2		119.22	
05/28/24	RC2324	039166		JOHELEN WALKER, TAX COLLECTOR #1239> MOBILE HOME CURRENT YEAR APRIL		4,178.34	
05/28/24	RC2324	039166		JOHELEN WALKER, TAX COLLECTOR #1239> MOBILE HOME CURRENT YEAR APRIL		89.74	
05/28/24	RC2324	039166		JOHELEN WALKER, TAX COLLECTOR #1239> MOBILE HOME CURRENT YEAR APRIL		12.57	
05/28/24	RC2324	039178		DEPARTMENT OF FINANCE AND ADMINISTRATION> HOUSING INMATES APRIL 2024		3,061.68	
05/28/24	SJ2324	232439		DEPARTMENT OF FINANCE AND ADMINISTRATION> DUI GRANT APRIL 2024		848.88	
05/30/24	CD0001	058630		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003098			203,527.81
05/31/24	CD0001	058635		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003111			217,891.45
05/31/24	RC2324	039190		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR MAY 2024		1,419.71	

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05/31/24	RC2324	039191		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR MAY 2024		43,800.21	
05/31/24	RC2324	039193		CADENCE BANK JURY ACCOUNT> INTEREST FOR MAY 2024			1.18
06/03/24	RC2324	039198		TYCURIO GUY(CASH)> CEDAR LANE SITE DEVELOPMENT			21.00
06/03/24	RC2324	039199		DEPARTMENT OF TREASURY> LOCAL ASSISTANCE/TRIBAL CONSIG		67,152.00	
06/03/24	RC2324	039199A		DEPARTMENT OF TREASURY> RECEIPTING ERROR CORRECTION			67,152.00
06/03/24	RC2324	039289		DEPARTMENT OF TREASURY> US FISH & WILDLIFE 2023 NOXUBE		15,714.22	
06/03/24	RC2324	039289		DEPARTMENT OF TREASURY> US FISH & WILDLIFE 2023 NOXUBE		1,320.30	
06/03/24	RC2324	039289		DEPARTMENT OF TREASURY> US FISH & WILDLIFE 2023 NOXUBE		29,633.97	
06/03/24	RC2324	039289		DEPARTMENT OF TREASURY> US FISH & WILDLIFE 2023 NOXUBE		4,063.29	
06/03/24	RC2324	039289		DEPARTMENT OF TREASURY> US FISH & WILDLIFE 2023 NOXUBE		808.35	
06/03/24	RC2324	039289		DEPARTMENT OF TREASURY> US FISH & WILDLIFE 2023 NOXUBE		1,643.64	
06/03/24	CD0001	058875		BOYD GAMING CORPORATION > PAYMENT OF CLAIM 003405			810.39
06/04/24	RC2324	039202		DEPARTMENT OF FINANCE AND ADMINISTRATION> YOUTH COURT APRIL 2024		3,568.32	
06/04/24	RC2324	039204		OKTIBBEHA COUNTY SHERIFF PHELPS #1052> SVC FEE/INFO REP/FEED INMATE/B		21.92	
06/04/24	RC2324	039204		OKTIBBEHA COUNTY SHERIFF PHELPS #1052> SVC FEE/INFO REP/FEED INMATE/B			28.92
06/04/24	RC2324	039204		OKTIBBEHA COUNTY SHERIFF PHELPS #1052> SVC FEE/INFO REP/FEED INMATE/B		100.00	
06/04/24	RC2324	039204		OKTIBBEHA COUNTY SHERIFF PHELPS #1052> SVC FEE/INFO REP/FEED INMATE/B		11,430.00	
06/04/24	RC2324	039204		OKTIBBEHA COUNTY SHERIFF PHELPS #1052> SVC FEE/INFO REP/FEED INMATE/B		1,220.00	
06/04/24	RC2324	039204		OKTIBBEHA COUNTY SHERIFF PHELPS #1052> SVC FEE/INFO REP/FEED INMATE/B		1,950.00	
06/04/24	CD0001	058877		CADENCE CREDIT CARD > PAYMENT OF CLAIM 003407			716.14
06/04/24	CD0001	058877	A	CADENCE CREDIT CARD, (SO) > PAYMENT OF CLAIM 003408			236.33
06/05/24	RC2324	039206		TONY ROOK, CIRCUIT CLERK #3210> CIVIL CIRCUIT ASSESSMENT MAY 2		108.00	
06/05/24	RC2324	039206		TONY ROOK, CIRCUIT CLERK #3210> CIVIL CIRCUIT ASSESSMENT MAY 2		360.00	
06/05/24	RC2324	039206		TONY ROOK, CIRCUIT CLERK #3210> CIVIL CIRCUIT ASSESSMENT MAY 2		12.55	
06/05/24	RC2324	039206		TONY ROOK, CIRCUIT CLERK #3210> CIVIL CIRCUIT ASSESSMENT MAY 2		41.00	
06/05/24	RC2324	039207		TONY ROOK, CIRCUIT CLERK #3211> CIVIL COUNTY ASSESSMENT MAY 20		69.00	
06/05/24	RC2324	039207		TONY ROOK, CIRCUIT CLERK #3211> CIVIL COUNTY ASSESSMENT MAY 20		230.00	
06/05/24	RC2324	039207		TONY ROOK, CIRCUIT CLERK #3211> CIVIL COUNTY ASSESSMENT MAY 20		23.00	
06/05/24	RC2324	039208		WELDING WORKS #6363> RENT JUNE 2024		1,000.00	
06/05/24	RC2324	039210		TONY ROOK, CIRCUIT CLERK #5001> CRIMINAL CIRCUIT ASSESSMENT MA		9.00	
06/05/24	RC2324	039210		TONY ROOK, CIRCUIT CLERK #5001> CRIMINAL CIRCUIT ASSESSMENT MA		25.00	
06/05/24	RC2324	039210		TONY ROOK, CIRCUIT CLERK #5001> CRIMINAL CIRCUIT ASSESSMENT MA		15.00	
06/05/24	RC2324	039210		TONY ROOK, CIRCUIT CLERK #5001> CRIMINAL CIRCUIT ASSESSMENT MA		150.50	
06/05/24	RC2324	039210		TONY ROOK, CIRCUIT CLERK #5001> CRIMINAL CIRCUIT ASSESSMENT MA		3,760.00	
06/05/24	RC2324	039210		TONY ROOK, CIRCUIT CLERK #5001> CRIMINAL CIRCUIT ASSESSMENT MA		25.19	
06/07/24	RC2324	039214		GTPDD #25584> NURSE REIMBURSEMENT MAY 2024		4,968.08	
06/07/24	RC2324	039216		DEPARTMENT OF FINANCE AND ADMINISTRATION> VFD HB603 AND HB 1707		200,000.00	
06/07/24	SJ2324	232440		DEPARTMENT OF FINANCE AND ADMINISTRATION> SEATBELT GRANT APRIL 2024		2,037.39	
06/07/24	CD0001	058641		A T & T > PAYMENT OF CLAIM 003124			1,330.00
06/07/24	CD0001	058642		ALFORD, SUSAN L. > PAYMENT OF CLAIM 003125			397.98
06/07/24	CD0001	058643		ALLIANCE HEALTH CENTER INC. > PAYMENT OF CLAIM 003126			26,950.00
06/07/24	CD0001	058644		ALLIANCE RENEWABLE TECHNOLOGIE> PAYMENT OF CLAIM 003127			2,385.66
06/07/24	CD0001	058645		ARMY-NAVY PAWN SHOP > PAYMENT OF CLAIM 003128			288.00
06/07/24	CD0001	058646		ASSOC. OF STATE FLOODPLAIN MAN> PAYMENT OF CLAIM 003129			80.00
06/07/24	CD0001	058647		AT&T EMA > PAYMENT OF CLAIM 003130			229.62
06/07/24	CD0001	058648		AT&T(EMA NCIC EQUIP) > PAYMENT OF CLAIM 003131			205.61
06/07/24	CD0001	058649		AT&T(LONG DISTANCE) > PAYMENT OF CLAIM 003132			17.94
06/07/24	CD0001	058650		ATMOS ENERGY > PAYMENT OF CLAIM 003133			1,795.22
06/07/24	CD0001	058651		BEAU RIVAGE RESORTS LLC > PAYMENT OF CLAIM 003134			1,290.00
06/07/24	CD0001	058652		BELL BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 003135			2,368.03
06/07/24	CD0001	058653		BEN E.KEITH COMPANY > PAYMENT OF CLAIM 003136			2,620.72

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06/07/24	CD0001	058654		BENECOM TECHNOLOGIES, INC. > PAYMENT OF CLAIM 003137			1,404.00
06/07/24	CD0001	058655		BOYER, KATHRYN > PAYMENT OF CLAIM 003138			196.98
06/07/24	CD0001	058656		C SPIRE > PAYMENT OF CLAIM 003139			561.97
06/07/24	CD0001	058657		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 003140			2,592.31
06/07/24	CD0001	058658		CAMPUS AND CITY MAIL SERVICES > PAYMENT OF CLAIM 003141			245.39
06/07/24	CD0001	058659		CANON FINANCIAL SERVICES, INC. > PAYMENT OF CLAIM 003142			833.52
06/07/24	CD0001	058660		CANON SOLUTIONS AMERICA, INC. > PAYMENT OF CLAIM 003143			138.53
06/07/24	CD0001	058661		CAPITAL ONE > PAYMENT OF CLAIM 003144			682.00
06/07/24	CD0001	058662		CARVER, BEN > PAYMENT OF CLAIM 003145			11.25
06/07/24	CD0001	058663		CENTER FOR GOVERNMENTAL TRAINI> PAYMENT OF CLAIM 003146			300.00
06/07/24	CD0001	058664		CHARM-TEX, INC. > PAYMENT OF CLAIM 003147			1,563.42
06/07/24	CD0001	058665		CINTAS > PAYMENT OF CLAIM 003148			766.54
06/07/24	CD0001	058666		CLARK-LARRY, GLORIA N. > PAYMENT OF CLAIM 003149			2,856.00
06/07/24	CD0001	058667		CLEARWATER GROUP, LLC > PAYMENT OF CLAIM 003150			6,500.00
06/07/24	CD0001	058668		COLLIER, DEANNA > PAYMENT OF CLAIM 003151			226.50
06/07/24	CD0001	058669		COLOM, SCOTT W. > PAYMENT OF CLAIM 003152			416.00
06/07/24	CD0001	058670		COMMUNITY COUNSELING (WEST POI> PAYMENT OF CLAIM 003153			140.00
06/07/24	CD0001	058671		CONNER, DEBORAH LYNN > PAYMENT OF CLAIM 003154			134.00
06/07/24	CD0001	058672		COPLEY, PEYTON > PAYMENT OF CLAIM 003155			35.90
06/07/24	CD0001	058673		COPYWRITE > PAYMENT OF CLAIM 003156			75.19
06/07/24	CD0001	058674		DANNY MCCLUSKEY TOWING COMPANY> PAYMENT OF CLAIM 003157			100.00
06/07/24	CD0001	058675		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 003158			26.50
06/07/24	CD0001	058676		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 003159			2,077.60
06/07/24	CD0001	058677		DISPATCHING & TRAINING SOLUTIO> PAYMENT OF CLAIM 003160			1,200.00
06/07/24	CD0001	058678		DIVERSIFIED COMPANIES, LLC. > PAYMENT OF CLAIM 003161			1,403.85
06/07/24	CD0001	058679		DONALD, MARK, DMD > PAYMENT OF CLAIM 003162			187.93
06/07/24	CD0001	058680		DPS CRIME LAB > PAYMENT OF CLAIM 003163			120.00
06/07/24	CD0001	058681		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 003164			61.07
06/07/24	CD0001	058682		EAST SIDE JERSEY DAIRY, INC > PAYMENT OF CLAIM 003165			769.16
06/07/24	CD0001	058683		FAIR, LEOGHAIN > PAYMENT OF CLAIM 003166			2,000.00
06/07/24	CD0001	058684		FARMER, DELOIS > PAYMENT OF CLAIM 003167			226.50
06/07/24	CD0001	058685		FEDERAL EXPRESS > PAYMENT OF CLAIM 003168			4.59
06/07/24	CD0001	058686		FERGUSON ENTERPRISES, INC. > PAYMENT OF CLAIM 003169			116.94
06/07/24	CD0001	058687		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 003170			295.26
06/07/24	CD0001	058688		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 003171			1,509.24
06/07/24	CD0001	058689		GOLDEN TRIANGLE DEVELOPMENT LI> PAYMENT OF CLAIM 003172			2,538.62
06/07/24	CD0001	058690		GOLDEN TRIANGLE PDD PHARMACY > PAYMENT OF CLAIM 003173			1,544.34
06/07/24	CD0001	058691		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 003174			5,902.78
06/07/24	CD0001	058692		GOLDEN TRIANGLE URGENT CARE, L> PAYMENT OF CLAIM 003175			182.60
06/07/24	CD0001	058693		GUARANTY CAPITAL CORPORATION > PAYMENT OF CLAIM 003176			17,431.73
06/07/24	CD0001	058694		HEARD COMPUTER SERVICES > PAYMENT OF CLAIM 003177			430.00
06/07/24	CD0001	058695		HOMELAND PROTECTION AND TRANSP> PAYMENT OF CLAIM 003178			1,744.00
06/07/24	CD0001	058696		HOPSON, PATRICIA > PAYMENT OF CLAIM 003179			1,080.18
06/07/24	CD0001	058697		HOUSTON MEMORIAL FUNERAL HOME,> PAYMENT OF CLAIM 003180			175.00
06/07/24	CD0001	058698		IMPERIAL BAG & PAPER CO. LLC > PAYMENT OF CLAIM 003181			85.00
06/07/24	CD0001	058699		IVY AUTO PARTS > PAYMENT OF CLAIM 003182			702.62
06/07/24	CD0001	058700		KEELI A. PIGG ATTORNEY AT LAW > PAYMENT OF CLAIM 003183			2,000.00
06/07/24	CD0001	058701		KNOX, BETTY BRACE > PAYMENT OF CLAIM 003184			1,500.00
06/07/24	CD0001	058702		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 003185			1,992.45
06/07/24	CD0001	058703		LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 003186			948.49
06/07/24	CD0001	058704		LEXISNEXIS RISK SOLUTIONS > PAYMENT OF CLAIM 003187			175.00

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06/07/24	CD0001	058705		LOWNDES COUNTY BOARD OF SUPERV>	PAYMENT OF CLAIM 003188		1,771.49
06/07/24	CD0001	058706		MAGNOLIA BUSINESS SYSTEMS, INC>	PAYMENT OF CLAIM 003189		192.14
06/07/24	CD0001	058707		MAINSTREAM TECHNOLOGIES, INC >	PAYMENT OF CLAIM 003190		698.00
06/07/24	CD0001	058708		MAJOR DESIGN STUDIO, PLLC >	PAYMENT OF CLAIM 003191		19,173.20
06/07/24	CD0001	058709		MAS-MINORITY CAUCUS >	PAYMENT OF CLAIM 003192		75.00
06/07/24	CD0001	058710		MATHIS, PRISCILLA M, NP >	PAYMENT OF CLAIM 003193		825.00
06/07/24	CD0001	058711		MID SOUTH UNIFORM & SUPPLY, IN>	PAYMENT OF CLAIM 003194		1,738.46
06/07/24	CD0001	058712		MILLER, BILLY >	PAYMENT OF CLAIM 003195		54.27
06/07/24	CD0001	058713		MIPCO IMPRESSION PRODUCTS, INC>	PAYMENT OF CLAIM 003196		112.87
06/07/24	CD0001	058714		MISSISSIPPI MISS HOSPITALITY >	PAYMENT OF CLAIM 003197		350.00
06/07/24	CD0001	058715		MS ASSOCIATION OF SUPERVISORS >	PAYMENT OF CLAIM 003198		4,585.00
06/07/24	CD0001	058716		MS JUSTICE COURT JUDGES ASSOCI>	PAYMENT OF CLAIM 003199		1,000.00
06/07/24	CD0001	058717		MSU EXTENSION SERVICE >	PAYMENT OF CLAIM 003200		5,732.54
06/07/24	CD0001	058718		NADORFF, MICHAEL ROBERT >	PAYMENT OF CLAIM 003201		400.00
06/07/24	CD0001	058719		NESCO ELECTRICAL EQUIP >	PAYMENT OF CLAIM 003202		99.65
06/07/24	CD0001	058720		NET TRANSCRIPTS INC. >	PAYMENT OF CLAIM 003203		183.96
06/07/24	CD0001	058721		NEWELL PAPER COMPANY >	PAYMENT OF CLAIM 003204		1,631.80
06/07/24	CD0001	058722		NORTHEAST EXTERMINATING CO. >	PAYMENT OF CLAIM 003205		170.00
06/07/24	CD0001	058723		NOTARY PUBLIC UNDERWRITERS, IN>	PAYMENT OF CLAIM 003206		108.95
06/07/24	CD0001	058724		OFFICE OF THE DISTRICT ATTORNE>	PAYMENT OF CLAIM 003207		1,000.00
06/07/24	CD0001	058725		OKTIBBEHA CNTY EMPLOYEE BENIFI>	PAYMENT OF CLAIM 003208		2,640.00
06/07/24	CD0001	058726		OKTIBBEHA CO DEPT OF HUMAN SER>	PAYMENT OF CLAIM 003209		450.00
06/07/24	CD0001	058727		OKTIBBEHA COUNTY CO-OP >	PAYMENT OF CLAIM 003210		264.71
06/07/24	CD0001	058728		OKTIBBEHA COUNTY HEALTH DEPART>	PAYMENT OF CLAIM 003211		18,333.34
06/07/24	CD0001	058729		OKTIBBEHA COUNTY LIBRARY >	PAYMENT OF CLAIM 003212		24,166.67
06/07/24	CD0001	058730		OKTIBBEHA COUNTY LIBRARY (MABE>	PAYMENT OF CLAIM 003213		625.00
06/07/24	CD0001	058731		OKTIBBEHA COUNTY LIBRARY (STUR>	PAYMENT OF CLAIM 003214		625.00
06/07/24	CD0001	058732		PARKERSON, ROBERT SEAN >	PAYMENT OF CLAIM 003215		704.50
06/07/24	CD0001	058733		PEARSON SERVICES INC >	PAYMENT OF CLAIM 003216		200.00
06/07/24	CD0001	058734		PEREGRINE SERVICE INC >	PAYMENT OF CLAIM 003217		2,249.63
06/07/24	CD0001	058735		PETTIT, LEIGH >	PAYMENT OF CLAIM 003218		573.60
06/07/24	CD0001	058736		PITNEY BOWES GLOBAL >	PAYMENT OF CLAIM 003219		547.29
06/07/24	CD0001	058737		PITNEY BOWES GLOBAL >	PAYMENT OF CLAIM 003220		209.88
06/07/24	CD0001	058738		PITNEY BOWES RESERVE ACCT.JUST>	PAYMENT OF CLAIM 003221		1,500.00
06/07/24	CD0001	058739		PITNEY BOWES RESERVED ACCT.CHA>	PAYMENT OF CLAIM 003222		2,000.00
06/07/24	CD0001	058740		R J YOUNG COMPANY >	PAYMENT OF CLAIM 003223		740.70
06/07/24	CD0001	058741		RACKLEY OIL, INC. >	PAYMENT OF CLAIM 003224		10,442.46
06/07/24	CD0001	058742		RELENTLESS LLC DBA DESERT SNOW>	PAYMENT OF CLAIM 003225		699.00
06/07/24	CD0001	058743		RENASANT INSURANCE,INC. >	PAYMENT OF CLAIM 003226		125.00
06/07/24	CD0001	058744		RIDGECREST PRODUCTS, INC >	PAYMENT OF CLAIM 003227		507.90
06/07/24	CD0001	058745		ROB ROBERSON, MSB #101431 >	PAYMENT OF CLAIM 003228		1,000.00
06/07/24	CD0001	058746		ROGERS, TINA >	PAYMENT OF CLAIM 003229		487.76
06/07/24	CD0001	058747		SGK LANDSCAPES, INC >	PAYMENT OF CLAIM 003230		408.47
06/07/24	CD0001	058748		SHARP ELECTRONICS CORPORATION >	PAYMENT OF CLAIM 003231		189.49
06/07/24	CD0001	058749		STARKVILLE FAMILY PRACTICE >	PAYMENT OF CLAIM 003232		276.28
06/07/24	CD0001	058750		STARKVILLE OKTIBBEHA COUNTY CO>	PAYMENT OF CLAIM 003233		15,505.07
06/07/24	CD0001	058751		STARKVILLE RADIOLOGY ASSOC >	PAYMENT OF CLAIM 003234		201.72
06/07/24	CD0001	058752		STARKVILLE UTILITIES >	PAYMENT OF CLAIM 003235		10,792.80
06/07/24	CD0001	058753		STARKVILLE WAREHOUSE >	PAYMENT OF CLAIM 003236		370.00
06/07/24	CD0001	058754		SULLIVANS OFFICE SUPPLY >	PAYMENT OF CLAIM 003237		7,296.05
06/07/24	CD0001	058755		SYNERGETICS DCS, INC >	PAYMENT OF CLAIM 003238		2,144.05

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06/07/24	CD0001	058756		THE DISMUKES LAW FIRM, PLLC > PAYMENT OF CLAIM 003239			2,000.00
06/07/24	CD0001	058757		THE ECONOMY ADVERTISING COMPAN> PAYMENT OF CLAIM 003240			437.70
06/07/24	CD0001	058758		THE LAW OFFICE OF RHONDA S EVA> PAYMENT OF CLAIM 003241			3,000.00
06/07/24	CD0001	058759		THE MERCHANTS COMPANY > PAYMENT OF CLAIM 003242			1,468.57
06/07/24	CD0001	058760		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 003243			600.00
06/07/24	CD0001	058761		TOSHIBA BUSINESS SOLUTIONS, US> PAYMENT OF CLAIM 003244			486.50
06/07/24	CD0001	058762		TYLER TECHNOLOGIES, INC > PAYMENT OF CLAIM 003245			449.00
06/07/24	CD0001	058763		U.S.F.A.T LLC DBA UNITED FUGIT> PAYMENT OF CLAIM 003246			1,397.80
06/07/24	CD0001	058764		U.S.POSTAL SERVICE (POSTAGE-BY> PAYMENT OF CLAIM 003247			2,763.91
06/07/24	CD0001	058765		UNITED PRODUCE COMPANY, INC. > PAYMENT OF CLAIM 003248			656.75
06/07/24	CD0001	058766		UNITED STATE POSTMASTER > PAYMENT OF CLAIM 003249			400.00
06/07/24	CD0001	058767		WEST PUBLISHING PAYMENT CTR > PAYMENT OF CLAIM 003250			412.47
06/07/24	CD0001	058768		WILLIAM WELLS TIRE AND AUTO RE> PAYMENT OF CLAIM 003251			115.00
06/07/24	CD0001	058769		WINSTON CHOCTAW CO. REG. CORRE> PAYMENT OF CLAIM 003252			3,000.00
06/07/24	CD0001	058770		WOOD FRUITTICHER GROCERY CO. > PAYMENT OF CLAIM 003253			5,203.20
06/07/24	CD0001	058771		WOOTEN, KATHY L > PAYMENT OF CLAIM 003254			177.55
06/10/24	RC2324	039218		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK		1,467.28	
06/10/24	RC2324	039219		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK		1,872.38	
06/10/24	RC2324	039222		CITY OF STARKVILLE #106687> GT LINK		1,269.31	
06/10/24	CD0001	058662	A	CARVER, BEN > VOIDING OF CLAIM 003145		11.25	
06/12/24	CD0001	005639		CUTSHALL, JASON B > PAYMENT OF CLAIM 003462			64.40
06/12/24	CD0001	005640		EPPS, VELENCIA ELEXUS > PAYMENT OF CLAIM 003463			50.00
06/12/24	CD0001	005641		MARTIN, ABRIUNA B > PAYMENT OF CLAIM 003464			50.00
06/12/24	CD0001	005642		ROGERS, KEVIN E > PAYMENT OF CLAIM 003465			50.00
06/12/24	CD0001	005643		GRAY, THOMAS GUYTON > PAYMENT OF CLAIM 003466			58.40
06/12/24	CD0001	005644		RACKLEY, LAURA A > PAYMENT OF CLAIM 003467			50.00
06/12/24	CD0001	005645		ABRAMS, GEORGE J > PAYMENT OF CLAIM 003468			50.00
06/12/24	CD0001	005646		PRATER, MELANIE KELLEY > PAYMENT OF CLAIM 003469			66.80
06/12/24	CD0001	005647		BRAZIL, DONALD COLEMAN > PAYMENT OF CLAIM 003470			63.20
06/12/24	CD0001	005648		KIRK, STEPHANIE C > PAYMENT OF CLAIM 003471			64.40
06/12/24	CD0001	005649		SHIPP, KELLY THOMAS > PAYMENT OF CLAIM 003472			50.00
06/12/24	CD0001	005650		MOOREHEAD, CAROLE LYNN > PAYMENT OF CLAIM 003473			50.00
06/12/24	CD0001	005651		MEEK, EDWARD CALDWELL > PAYMENT OF CLAIM 003474			50.00
06/12/24	CD0001	005652		CADE, VIVIAN MCKELL > PAYMENT OF CLAIM 003475			75.00
06/12/24	CD0001	005653		MORRIS, DAPHNEE O'NEAL > PAYMENT OF CLAIM 003476			82.20
06/12/24	CD0001	005654		PAGE, LINDLEY KERYN > PAYMENT OF CLAIM 003477			75.00
06/12/24	CD0001	005655		MCMINN, JENNIFER J > PAYMENT OF CLAIM 003478			111.00
06/12/24	CD0001	005656		HUDDLESTON, PAUL C > PAYMENT OF CLAIM 003479			75.00
06/12/24	CD0001	005657		THOMAS, ANITA M > PAYMENT OF CLAIM 003480			75.00
06/12/24	CD0001	005658		ELLIS, WALTERICK GEROD > PAYMENT OF CLAIM 003481			85.80
06/12/24	CD0001	005659		LOVELADY, GREGORY BRANDON > PAYMENT OF CLAIM 003482			89.40
06/12/24	CD0001	005660		NICHOLAS, SARAH WAX > PAYMENT OF CLAIM 003483			75.00
06/12/24	CD0001	005661		GARDNER, WAYMON LAVELL > PAYMENT OF CLAIM 003484			75.00
06/12/24	CD0001	005662		SAMUEL, MARVIN TRACY > PAYMENT OF CLAIM 003485			85.80
06/12/24	CD0001	005663		GIFFORD, SHANDON D > PAYMENT OF CLAIM 003486			94.80
06/12/24	CD0001	005664		THOMAS, JAMES M > PAYMENT OF CLAIM 003487			75.00
06/12/24	CD0001	005665		DANIELS, EMILY BROWN > PAYMENT OF CLAIM 003488			75.00
06/12/24	CD0001	005666		JOHNSON, FELICIA > PAYMENT OF CLAIM 003434			50.00
06/12/24	CD0001	005667		OAKES, AMBER MCMILLEN > PAYMENT OF CLAIM 003435			60.80
06/12/24	CD0001	005668		COLEMAN, SANDRA COLTHARP > PAYMENT OF CLAIM 003436			58.40
06/12/24	CD0001	005669		WOFFORD, BAILEY RANDALL > PAYMENT OF CLAIM 003437			50.00

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06/12/24	CD0001	005670		HUNT, JEFFERY SCOTT > PAYMENT OF CLAIM 003438			65.60
06/12/24	CD0001	005671		JORDAN, MARIO R > PAYMENT OF CLAIM 003439			30.40
06/12/24	CD0001	005672		BROWNLEE, ZARIA LYNNELLE > PAYMENT OF CLAIM 003440			25.00
06/12/24	CD0001	005673		LEWIS, DAVID GLEN > PAYMENT OF CLAIM 003441			71.60
06/12/24	CD0001	005674		TERRY FORD, ROTERYIA DIONNE > PAYMENT OF CLAIM 003442			50.00
06/12/24	CD0001	005675		KEASLER, MYRA B > PAYMENT OF CLAIM 003443			50.00
06/12/24	CD0001	005676		DAVIDSON, ISAIAH MATTHEW > PAYMENT OF CLAIM 003444			59.60
06/12/24	CD0001	005677		SANDERS, RORY PATRICK > PAYMENT OF CLAIM 003445			56.00
06/12/24	CD0001	005678		PRENTICE, LUNA WINFIELD > PAYMENT OF CLAIM 003446			50.00
06/12/24	CD0001	005679		PHILLIPS, TOMMY MITCHELL > PAYMENT OF CLAIM 003447			57.20
06/12/24	CD0001	005680		JONES, PAULA BREWER > PAYMENT OF CLAIM 003448			70.40
06/12/24	CD0001	005681		SPENCER, MARCUS D > PAYMENT OF CLAIM 003449			60.80
06/12/24	CD0001	005682		MCLAURIN, PRENTISS C > PAYMENT OF CLAIM 003450			50.00
06/12/24	CD0001	005683		BENOIT, CLINT A > PAYMENT OF CLAIM 003451			62.00
06/12/24	CD0001	005684		MCGEE, ALDEN PARKER > PAYMENT OF CLAIM 003452			60.80
06/12/24	CD0001	005685		HILL, ERIC ALAN > PAYMENT OF CLAIM 003453			57.20
06/12/24	CD0001	005686		LEACH, VICKI H > PAYMENT OF CLAIM 003454			50.00
06/12/24	CD0001	005687		SHANNON, ALBERT WALKER > PAYMENT OF CLAIM 003455			57.20
06/12/24	CD0001	005688		BURRELL, GARY D > PAYMENT OF CLAIM 003456			53.60
06/12/24	CD0001	005689		ARMSTRONG, KRISTEN DELYNN > PAYMENT OF CLAIM 003457			72.80
06/12/24	CD0001	005690		HAMILTON, JOYCE T > PAYMENT OF CLAIM 003458			25.00
06/12/24	CD0001	005691		CLIFTON, VALERIE MICHELLE > PAYMENT OF CLAIM 003459			50.00
06/12/24	CD0001	005692		AJU, LORENZO EMMANUEL > PAYMENT OF CLAIM 003460			50.00
06/12/24	CD0001	005693		MCCUBBINS, OP > PAYMENT OF CLAIM 003461			57.20
06/13/24	RC2324	039220		OFFICE OF STATE TREASURER> TIMBER SEVERANCE		298.35	
06/13/24	RC2324	039221		OFFICE OF STATE TREASURER> GAS SEVERANCE		3,877.99	
06/14/24	CD0001	058880		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003416			255,316.89
06/17/24	RC2324	039227		SECURUS TECHNOLOGIES> INMATE PHONES		3,635.27	
06/17/24	CD0001	058886		BANKFIRST CENTRAL VFD > PAYMENT OF CLAIM 003489			50,000.00
06/17/24	CD0001	058887		BANKFIRST MABEN VFD > PAYMENT OF CLAIM 003490			50,000.00
06/17/24	CD0001	058888		BANKFIRST ADATON/SELF CREEK > PAYMENT OF CLAIM 003491			50,000.00
06/17/24	CD0001	058889		BANKFIRST STURGIS/DISTRICT 4 > PAYMENT OF CLAIM 003492			50,000.00
06/18/24	RC2324	039239		DEPARTMENT OF FINANCE AND ADMINISTRATION> TITLE 1		.04	
06/18/24	RC2324	039239		DEPARTMENT OF FINANCE AND ADMINISTRATION> TITLE 1		.04	
06/18/24	RC2324	039241		SHARON LIVINGSTON, CHANCERY CLERK #3980 > LAND REDEMPTION MAY 2024		5,826.36	
06/18/24	RC2324	039242		SHARON LIVINGSTON, CHANCERY CLERK #4010 > SOLD TO STATE MAY 2024		125.55	
06/18/24	RC2324	039244		SHARON LIVINGSTON, CHANCERY CLERK #1378 > ASSESSMENT FOR MAY 2024		76.00	
06/18/24	RC2324	039244		SHARON LIVINGSTON, CHANCERY CLERK #1378 > ASSESSMENT FOR MAY 2024		210.00	
06/18/24	RC2324	039245		DEPARTMENT OF FINANCE AND ADMINISTRATION> JAG GRANT 22LB1531		3,647.44	
06/20/24	RC2324	039248		GALEN A COLLINS/KRISTEN COLLINS #1878> CROSBY LANE SITE DEVELOPMENT		21.00	
06/20/24	RC2324	039249		LYNN /BRANDI STEVENS #1153> DENS BROOK SITE DEVELOPMENT		21.00	
06/20/24	RC2324	039250		US BANK> OPIOD SETTLEMENT - WALGREENS		4,048.32	
06/20/24	RC2324	039251		US BANK> OPIOD SETTLEMENT- WALGREENS		2,559.59	
06/20/24	RC2324	039252		US BANK> OPIOD SETTLEMENT - WALMART		25,411.10	
06/20/24	RC2324	039253		US BANK> OPIOD SETTLEMENT - ALLERGAN		3,102.45	
06/20/24	RC2324	039254		US BANK> OPIOD SETTLEMENT - TEVA		2,803.85	
06/20/24	RC2324	039255		US BANK> OPIOD SETTLEMENT - CVS		3,450.58	
06/20/24	CD0001	058890		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 003493			2,566.63
06/20/24	CD0001	058890 A		STATE TREASURY FUND 3053 > VOIDING OF CLAIM 003493		2,566.63	
06/20/24	CD0001	058890 B		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 003493			2,566.64
06/21/24	RC2324	039256		JUSTICE COURT CLERK #1594> CIVIL SETTLEMENT FOR MAY 2024		7,830.00	

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06/21/24	RC2324	039256		JUSTICE COURT CLERK #1594> CIVIL SETTLEMENT FOR MAY 2024		210.00	
06/21/24	RC2324	039257		JUSTICE COURT CLEARING #1593> CRIMINAL SETTLEMENT FOR MAY 20		25,982.25	
06/21/24	RC2324	039257		JUSTICE COURT CLEARING #1593> CRIMINAL SETTLEMENT FOR MAY 20		1,999.00	
06/21/24	RC2324	039257		JUSTICE COURT CLEARING #1593> CRIMINAL SETTLEMENT FOR MAY 20		730.00	
06/21/24	RC2324	039257		JUSTICE COURT CLEARING #1593> CRIMINAL SETTLEMENT FOR MAY 20		784.00	
06/21/24	RC2324	039257		JUSTICE COURT CLEARING #1593> CRIMINAL SETTLEMENT FOR MAY 20		400.00	
06/21/24	RC2324	039257		JUSTICE COURT CLEARING #1593> CRIMINAL SETTLEMENT FOR MAY 20		56.00	
06/21/24	RC2324	039257		JUSTICE COURT CLEARING #1593> CRIMINAL SETTLEMENT FOR MAY 20		1,559.30	
06/21/24	RC2324	039258		JUSTICE COURT CLEARING #1589> INTEREST FOR MAY 2024		56.73	
06/21/24	RC2324	039273		DEPARTMENT OF FINANCE AND ADMINISTRATION> FY 2024 EMSOF GRANT		16,726.00	
06/21/24	RC2324	039275		DEPARTMENT OF FINANCE AND ADMINISTRATION> HOUSING INMATES MAY 2024		6,114.01	
06/24/24	RC2324	039277		JOHELEN WALKER, TAX COLLECTOR> COMMISSION MAY 2024		775.37	
06/24/24	RC2324	039277		JOHELEN WALKER, TAX COLLECTOR> COMMISSION MAY 2024		1,481.25	
06/24/24	RC2324	039277		JOHELEN WALKER, TAX COLLECTOR> COMMISSION MAY 2024		5,659.15	
06/24/24	RC2324	039277		JOHELEN WALKER, TAX COLLECTOR> COMMISSION MAY 2024		134.11	
06/24/24	RC2324	039277		JOHELEN WALKER, TAX COLLECTOR> COMMISSION MAY 2024		1,346.75	
06/24/24	RC2324	039277		JOHELEN WALKER, TAX COLLECTOR> COMMISSION MAY 2024		25.00	
06/24/24	RC2324	039277		JOHELEN WALKER, TAX COLLECTOR> COMMISSION MAY 2024		10.00	
06/24/24	RC2324	039277		JOHELEN WALKER, TAX COLLECTOR> COMMISSION MAY 2024		267.39	
06/24/24	RC2324	039277		JOHELEN WALKER, TAX COLLECTOR> COMMISSION MAY 2024		391.00	
06/24/24	RC2324	039277		JOHELEN WALKER, TAX COLLECTOR> COMMISSION MAY 2024		41.18	
06/24/24	RC2324	039277		JOHELEN WALKER, TAX COLLECTOR> COMMISSION MAY 2024		3,168.37	
06/24/24	RC2324	039277		JOHELEN WALKER, TAX COLLECTOR> COMMISSION MAY 2024		22.00	
06/24/24	RC2324	039278		JOHELEN WALKER, TAX COLLECTOR> COTTON MILL		226.36	
06/24/24	RC2324	039279		JOHELEN WALKER, TAX COLLECTOR> REAL PROPERTY CURRENT MAY 2024		8,987.19	
06/24/24	RC2324	039279		JOHELEN WALKER, TAX COLLECTOR> REAL PROPERTY CURRENT MAY 2024		.01	
06/24/24	RC2324	039279		JOHELEN WALKER, TAX COLLECTOR> REAL PROPERTY CURRENT MAY 2024		104,761.82	
06/24/24	RC2324	039280		JOHELEN WALKER, TAX COLLECTOR> POSTAGE MAY 2024		14.75	
06/24/24	RC2324	039281		JOHELEN WALKER, TAX COLLECTOR> AUTO CURRENT YEAR MAY 2024		170,461.69	
06/24/24	RC2324	039281		JOHELEN WALKER, TAX COLLECTOR> AUTO CURRENT YEAR MAY 2024		6,167.27	
06/24/24	RC2324	039281		JOHELEN WALKER, TAX COLLECTOR> AUTO CURRENT YEAR MAY 2024		4,442.16	
06/24/24	RC2324	039282		JOHELEN WALKER, TAX COLLECTOR> MOBILE HOME CURRENT YEAR MAY 2		5,034.19	
06/24/24	RC2324	039282		JOHELEN WALKER, TAX COLLECTOR> MOBILE HOME CURRENT YEAR MAY 2		341.67	
06/24/24	RC2324	039282		JOHELEN WALKER, TAX COLLECTOR> MOBILE HOME CURRENT YEAR MAY 2		38.41	
06/24/24	RC2324	039283		JOHELEN WALKER, TAX COLLECTOR> PRIVILEGE TAX		108.00	
06/24/24	RC2324	039284		JOHELEN WALKER, TAX COLLECTOR> PERSONAL PROPERTY PRIOR YR 22/		227,322.50	
06/24/24	RC2324	039284		JOHELEN WALKER, TAX COLLECTOR> PERSONAL PROPERTY PRIOR YR 22/		18,458.95	
06/24/24	RC2324	039285		JOHELEN WALKER, TAX COLLECTOR> AUTO PRIOR YR 22/23 MAY 2024		427.26	
06/24/24	RC2324	039286		JOHELEN WALKER, TAX COLLECTOR> MOBILE HOME PRIOR YR 2019-2023		753.60	
06/24/24	RC2324	039286		JOHELEN WALKER, TAX COLLECTOR> MOBILE HOME PRIOR YR 2019-2023		.51	
06/24/24	RC2324	039286		JOHELEN WALKER, TAX COLLECTOR> MOBILE HOME PRIOR YR 2019-2023		464.77	
06/24/24	RC2324	039297		JUSTIN COLEMAN OR SHANNAN COLEMAN #118> EVALENA LANE SITE DEVELOPMENT		21.00	
06/24/24	RC2324	039303		JALONTAE PEOPLES (CASH)> FRYE RD SITE DEVELOPMENT		21.00	
06/24/24	RC2324	039304		JOSHUA/NATOSHA SHURDEN #1844> 797,719,771,745 NEW HOPE CHURC		21.00	
06/24/24	RC2324	039304		JOSHUA/NATOSHA SHURDEN #1844> 797,719,771,745 NEW HOPE CHURC		21.00	
06/24/24	RC2324	039304		JOSHUA/NATOSHA SHURDEN #1844> 797,719,771,745 NEW HOPE CHURC		21.00	
06/24/24	RC2324	039304		JOSHUA/NATOSHA SHURDEN #1844> 797,719,771,745 NEW HOPE CHURC		21.00	
06/25/24	RC2324	039309		DEPARTMENT OF FINANCE AND ADMINISTRATION> HOUSING INMATES MAY 2024		775.00	
06/25/24	RC2324	039312		WILMINGTON TRUST #29864> NATIONAL OPIODS SETTLEMENT		8,197.78	
06/25/24	RC2324	039314		TIFFANY SMITH (CASH)> LOUISVILLE RD SITE DEVELOPMENT		21.00	
06/26/24	RC2324	039347		DEPARTMENT OF TREASURY> 2023 NOXUBEE REFUGE SETTLEMENT		33.46	

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06/26/24	RC2324	039347		DEPARTMENT OF TREASURY> 2023 NOXUBEE REFUGE SETTLEMENT		2.81	
06/26/24	RC2324	039347		DEPARTMENT OF TREASURY> 2023 NOXUBEE REFUGE SETTLEMENT		63.11	
06/26/24	RC2324	039347		DEPARTMENT OF TREASURY> 2023 NOXUBEE REFUGE SETTLEMENT		8.65	
06/26/24	RC2324	039347		DEPARTMENT OF TREASURY> 2023 NOXUBEE REFUGE SETTLEMENT		1.72	
06/26/24	RC2324	039347		DEPARTMENT OF TREASURY> 2023 NOXUBEE REFUGE SETTLEMENT		3.50	
06/27/24	CD0001	059107		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003715			199,900.64
06/27/24	CD0001	059118		DEPARTMENT OF THE TREASURY > PAYMENT OF CLAIM 003744			725.75
06/27/24	CD0001	059121		OKTIBBEHA COUNTY CAPITOL IMPRO> PAYMENT OF CLAIM 003747			2,456.81
06/28/24	CD0001	059112		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003731			227,756.26
06/28/24	RC2324	039333		AMW INVESTMENTS LLC #1057> 5198,5194 S.MONTGOMERY SITE DE		21.00	
06/28/24	RC2324	039333		AMW INVESTMENTS LLC #1057> 5198,5194 S.MONTGOMERY SITE DE		21.00	
06/28/24	SJ2324	232442		DEPARTMENT OF FINANCE OF ADMINISTRATION > DUI AND SEATBELT GRANT MAY		5,578.57	
06/30/24	RC2324	039341		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR JUNE 2024		587.49	
06/30/24	RC2324	039342		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR JUNE 2024		31,209.48	
06/30/24	RC2324	039343		CADENCE BANK JURY ACCOUNT> INTEREST FOR JUNE 2024		1.28	
07/01/24	RC2324	039350		OCEDA #1212> GT LINK INV 151640		25,000.00	
07/02/24	RC2324	039351		OKTIBBEHA COUNTY SHERIFF PHELPS #1058> SVC FEE/FEED INMATES/BOND/PROC			33.09
07/02/24	RC2324	039351		OKTIBBEHA COUNTY SHERIFF PHELPS #1058> SVC FEE/FEED INMATES/BOND/PROC		13,860.00	
07/02/24	RC2324	039351		OKTIBBEHA COUNTY SHERIFF PHELPS #1058> SVC FEE/FEED INMATES/BOND/PROC		1,100.00	
07/02/24	RC2324	039351		OKTIBBEHA COUNTY SHERIFF PHELPS #1058> SVC FEE/FEED INMATES/BOND/PROC		1,140.00	
07/02/24	RC2324	039354		WELDING WORKS #6364> RENT FOR JULY 2024		1,000.00	
07/02/24	RC2324	039356		DEPARTMENT OF FINANCE AND ADMINISTRATION> WELFARE APRIL 2024		756.68	
07/02/24	RC2324	039357		GTPDD #25714> NURSE REIMBURSEMENT JUNE 2024		4,962.25	
07/09/24	RC2324	039363		CROSS TIMBER ENERGY LLC> ROYALTY ON LOVE PROPERTY		116.51	
07/09/24	RC2324	039365		CITY OF STARKVILLE #106979> GT LINK		1,290.00	
07/09/24	RC2324	039366		SECURUS TECHNOLOGIES> INMATE PHONES		3,966.73	
07/09/24	CD0001	058895		A T & T > PAYMENT OF CLAIM 003503			38.12
07/09/24	CD0001	058896		A T & T > PAYMENT OF CLAIM 003504			262.50
07/09/24	CD0001	058897		ALCORN COUNTY > PAYMENT OF CLAIM 003505			1,125.00
07/09/24	CD0001	058898		ALLIANCE HEALTH CENTER INC. > PAYMENT OF CLAIM 003506			14,300.00
07/09/24	CD0001	058899		ALLIANCE RENEWABLE TECHNOLOGIE> PAYMENT OF CLAIM 003507			2,385.66
07/09/24	CD0001	058900		ARMY-NAVY PAWN SHOP > PAYMENT OF CLAIM 003508			159.00
07/09/24	CD0001	058901		AT&T EMA > PAYMENT OF CLAIM 003509			241.24
07/09/24	CD0001	058902		AT&T(EMA NCIC EQUIP) > PAYMENT OF CLAIM 003510			205.61
07/09/24	CD0001	058903		AT&T(LONG DISTANCE) > PAYMENT OF CLAIM 003511			20.88
07/09/24	CD0001	058904		AT&T(MAIN) > PAYMENT OF CLAIM 003512			1,960.04
07/09/24	CD0001	058905		ATMOS ENERGY > PAYMENT OF CLAIM 003513			1,394.22
07/09/24	CD0001	058906		BAGBY ELEVATOR COMPANY, INC > PAYMENT OF CLAIM 003514			453.55
07/09/24	CD0001	058907		BELL BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 003515			559.51
07/09/24	CD0001	058908		BEN E.KEITH COMPANY > PAYMENT OF CLAIM 003516			2,564.97
07/09/24	CD0001	058909		C SPIRE > PAYMENT OF CLAIM 003517			561.97
07/09/24	CD0001	058910		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 003518			2,592.31
07/09/24	CD0001	058911		CADENCE CREDIT CARD > PAYMENT OF CLAIM 003519			4,252.32
07/09/24	CD0001	058912		CADENCE CREDIT CARD, (SO) > PAYMENT OF CLAIM 003520			1,152.07
07/09/24	CD0001	058913		CANON FINANCIAL SERVICES,INC. > PAYMENT OF CLAIM 003521			822.38
07/09/24	CD0001	058914		CANON SOLUTIONS AMERICA, INC. > PAYMENT OF CLAIM 003522			26.03
07/09/24	CD0001	058915		CAPITAL ONE > PAYMENT OF CLAIM 003523			453.67
07/09/24	CD0001	058916		CARVER, BEN > PAYMENT OF CLAIM 003524			344.78
07/09/24	CD0001	058917		CHARM-TEX, INC. > PAYMENT OF CLAIM 003525			192.96
07/09/24	CD0001	058918		CINTAS > PAYMENT OF CLAIM 003526			745.64
07/09/24	CD0001	058919		CLEARWATER GROUP, LLC > PAYMENT OF CLAIM 003527			6,500.00

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07/09/24	CD0001	058920		COLLIER, DEANNA > PAYMENT OF CLAIM 003528			583.06
07/09/24	CD0001	058921		COLOM, SCOTT W. > PAYMENT OF CLAIM 003529			416.00
07/09/24	CD0001	058922		COPYWRITE > PAYMENT OF CLAIM 003530			65.34
07/09/24	CD0001	058923		DANNY MCCLUSKEY TOWING COMPANY> PAYMENT OF CLAIM 003531			210.00
07/09/24	CD0001	058924		DAVIS, JON > PAYMENT OF CLAIM 003532			44.25
07/09/24	CD0001	058925		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 003533			21.20
07/09/24	CD0001	058926		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 003534			2,317.60
07/09/24	CD0001	058927		DEPARTMENT OF PUBLIC SAFETY DB> PAYMENT OF CLAIM 003535			4,260.00
07/09/24	CD0001	058928		DIVERSIFIED COMPANIES, LLC. > PAYMENT OF CLAIM 003536			1,389.15
07/09/24	CD0001	058929		DONALD, MARK, DMD > PAYMENT OF CLAIM 003537			168.78
07/09/24	CD0001	058930		DPS CRIME LAB > PAYMENT OF CLAIM 003538			240.00
07/09/24	CD0001	058931		EAST SIDE JERSEY DAIRY, INC > PAYMENT OF CLAIM 003539			919.20
07/09/24	CD0001	058932		ELECTION SYSTEMS & SOFTWARE > PAYMENT OF CLAIM 003540			145.81
07/09/24	CD0001	058933		FAIR, LEOGHAIN > PAYMENT OF CLAIM 003541			2,000.00
07/09/24	CD0001	058934		FARMER, DELOIS > PAYMENT OF CLAIM 003542			583.06
07/09/24	CD0001	058935		FEDERAL EXPRESS > PAYMENT OF CLAIM 003543			30.91
07/09/24	CD0001	058936		FERGUSON ENTERPRISES, INC. > PAYMENT OF CLAIM 003544			68.20
07/09/24	CD0001	058937		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 003545			2,233.38
07/09/24	CD0001	058938		GOLDEN TRIANGLE DEVELOPMENT LI> PAYMENT OF CLAIM 003546			90,080.00
07/09/24	CD0001	058939		GOLDEN TRIANGLE PDD PHARMACY > PAYMENT OF CLAIM 003547			2,032.40
07/09/24	CD0001	058940		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 003548			6,767.78
07/09/24	CD0001	058941		GOLDEN TRIANGLE URGENT CARE, L> PAYMENT OF CLAIM 003549			60.00
07/09/24	CD0001	058942		GREATER STARKVILLE DEV. PARTNE> PAYMENT OF CLAIM 003550			1,250.00
07/09/24	CD0001	058943		GRIMES, MELISSA A > PAYMENT OF CLAIM 003551			115.24
07/09/24	CD0001	058944		GUARANTY CAPITAL CORPORATION > PAYMENT OF CLAIM 003552			17,431.73
07/09/24	CD0001	058945		HEARD COMPUTER SERVICES > PAYMENT OF CLAIM 003553			1,007.00
07/09/24	CD0001	058946		HOSFORD, JEFFREY J. > PAYMENT OF CLAIM 003554			4,500.00
07/09/24	CD0001	058947		IMPERIAL BAG & PAPER CO. LLC > PAYMENT OF CLAIM 003555			318.40
07/09/24	CD0001	058948		IVY AUTO PARTS > PAYMENT OF CLAIM 003556			252.97
07/09/24	CD0001	058949		KEELI A. PIGG ATTORNEY AT LAW > PAYMENT OF CLAIM 003557			2,000.00
07/09/24	CD0001	058950		KNOX, BETTY BRACE > PAYMENT OF CLAIM 003558			1,500.00
07/09/24	CD0001	058951		LABORATORY CORPORATION OF AMER> PAYMENT OF CLAIM 003559			23.95
07/09/24	CD0001	058952		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 003560			413.33
07/09/24	CD0001	058953		LEGAL & LIABILITY RISK MANAGEM> PAYMENT OF CLAIM 003561			325.00
07/09/24	CD0001	058954		LIVINGSTON, SCOTTIE > PAYMENT OF CLAIM 003562			347.06
07/09/24	CD0001	058955		LOWE'S > PAYMENT OF CLAIM 003563			863.70
07/09/24	CD0001	058956		LOWNDES COUNTY BOARD OF SUPERV> PAYMENT OF CLAIM 003564			2,913.99
07/09/24	CD0001	058957		MAGNOLIA BUSINESS SYSTEMS, INC> PAYMENT OF CLAIM 003565			166.86
07/09/24	CD0001	058958		MAINSTREAM TECHNOLOGIES, INC > PAYMENT OF CLAIM 003566			747.99
07/09/24	CD0001	058959		MATHIS, PRISCILLA M, NP > PAYMENT OF CLAIM 003567			75.00
07/09/24	CD0001	058960		MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 003568			2,950.00
07/09/24	CD0001	058961		MIPCO IMPRESSION PRODUCTS, INC> PAYMENT OF CLAIM 003569			111.21
07/09/24	CD0001	058962		MPEWCT > PAYMENT OF CLAIM 003570			73,301.50
07/09/24	CD0001	058963		MS ASSESSORS AND COLLECTORS AS> PAYMENT OF CLAIM 003571			1,000.00
07/09/24	CD0001	058964		MS VITAL RECORDS > PAYMENT OF CLAIM 003572			219.00
07/09/24	CD0001	058965		MSME 3713 > PAYMENT OF CLAIM 003573			1,000.00
07/09/24	CD0001	058966		MSU EXTENSION SERVICE > PAYMENT OF CLAIM 003574			6,644.76
07/09/24	CD0001	058967		MSU FACILITIES MANAGEMENT DEPT> PAYMENT OF CLAIM 003575			8,680.00
07/09/24	CD0001	058968		NORTHEAST EXTERMINATING CO. > PAYMENT OF CLAIM 003576			170.00
07/09/24	CD0001	058969		NOTARY PUBLIC UNDERWRITERS, IN> PAYMENT OF CLAIM 003577			106.95
07/09/24	CD0001	058970		OFFICE OF THE DISTRICT ATTORNE> PAYMENT OF CLAIM 003578			1,000.00

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07/09/24	CD0001	058971		OKTIBBEHA CNTY EMPLOYEE BENIFI>	PAYMENT OF CLAIM 003579		2,640.00
07/09/24	CD0001	058972		OKTIBBEHA CO DEPT OF HUMAN SER>	PAYMENT OF CLAIM 003580		450.00
07/09/24	CD0001	058973		OKTIBBEHA COUNTY CO-OP	> PAYMENT OF CLAIM 003581		393.93
07/09/24	CD0001	058974		OKTIBBEHA COUNTY HEALTH DEPART>	PAYMENT OF CLAIM 003582		9,166.67
07/09/24	CD0001	058975		OKTIBBEHA COUNTY HOSPITAL	> PAYMENT OF CLAIM 003583		16,726.00
07/09/24	CD0001	058976		OKTIBBEHA COUNTY LIBRARY	> PAYMENT OF CLAIM 003584		24,166.67
07/09/24	CD0001	058977		OKTIBBEHA COUNTY LIBRARY (MABE>	PAYMENT OF CLAIM 003585		625.00
07/09/24	CD0001	058978		OKTIBBEHA COUNTY LIBRARY (STUR>	PAYMENT OF CLAIM 003586		625.00
07/09/24	CD0001	058979		P&S CLINIC OB-GYN, PLLC	> PAYMENT OF CLAIM 003587		156.62
07/09/24	CD0001	058980		PHELPS, SHANK	> PAYMENT OF CLAIM 003588		236.00
07/09/24	CD0001	058981		PITTS, AUTHER ROY	> PAYMENT OF CLAIM 003589		125.00
07/09/24	CD0001	058982		PRITCHARD ENGINEERING, INC	> PAYMENT OF CLAIM 003590		380.00
07/09/24	CD0001	058983		R & M TIRES	> PAYMENT OF CLAIM 003591		811.89
07/09/24	CD0001	058984		RACKLEY OIL, INC.	> PAYMENT OF CLAIM 003592		10,278.73
07/09/24	CD0001	058985		RANDLE, CURTIS D.	> PAYMENT OF CLAIM 003593		1,098.76
07/09/24	CD0001	058986		RAYMOND JAMES & ASSOCIATES INC>	PAYMENT OF CLAIM 003594		20,000.00
07/09/24	CD0001	058987		ROB ROBERSON, MSB #101431	> PAYMENT OF CLAIM 003595		1,000.00
07/09/24	CD0001	058988		ROCIC, CONFERENCE REGISTRATION>	PAYMENT OF CLAIM 003596		300.00
07/09/24	CD0001	058989		SECURITY SOLUTIONS	> PAYMENT OF CLAIM 003597		623.15
07/09/24	CD0001	058990		SGK LANDSCAPES, INC	> PAYMENT OF CLAIM 003598		408.47
07/09/24	CD0001	058991		SHARP ELECTRONICS CORPORATION >	PAYMENT OF CLAIM 003599		189.49
07/09/24	CD0001	058992		STARKVILLE FAMILY PRACTICE	> PAYMENT OF CLAIM 003600		402.70
07/09/24	CD0001	058993		STARKVILLE OKTIBBEHA COUNTY CO>	PAYMENT OF CLAIM 003601		4,339.70
07/09/24	CD0001	058994		STARKVILLE UTILITIES	> PAYMENT OF CLAIM 003602		17,121.57
07/09/24	CD0001	058995		STARKVILLE WAREHOUSE	> PAYMENT OF CLAIM 003603		370.00
07/09/24	CD0001	058996		SULLIVANS OFFICE SUPPLY	> PAYMENT OF CLAIM 003604		10,120.55
07/09/24	CD0001	058997		SUPREME COURT OF MISSISSIPPI >	PAYMENT OF CLAIM 003605		200.00
07/09/24	CD0001	058998		THE DISMUKES LAW FIRM, PLLC >	PAYMENT OF CLAIM 003606		2,000.00
07/09/24	CD0001	058999		THE ECONOMY ADVERTISING COMPAN>	PAYMENT OF CLAIM 003607		536.73
07/09/24	CD0001	059000		THE LAW OFFICE OF RHONDA S EVA>	PAYMENT OF CLAIM 003608		3,000.00
07/09/24	CD0001	059001		THE MERCHANTS COMPANY	> PAYMENT OF CLAIM 003609		1,677.53
07/09/24	CD0001	059002		THE SOUTHERN CONNECTION POLICE>	PAYMENT OF CLAIM 003610		1,307.80
07/09/24	CD0001	059003		THREE RIVERS PLANNING & DEVELO>	PAYMENT OF CLAIM 003611		600.00
07/09/24	CD0001	059004		TMK ENTERPRISES	> PAYMENT OF CLAIM 003612		150.00
07/09/24	CD0001	059005		TOSHIBA BUSINESS SOLUTIONS, US>	PAYMENT OF CLAIM 003613		529.01
07/09/24	CD0001	059006		TRAINER, ORLANDO	> PAYMENT OF CLAIM 003614		344.78
07/09/24	CD0001	059007		UNITED PRODUCE COMPANY, INC.	> PAYMENT OF CLAIM 003615		436.51
07/09/24	CD0001	059008		UNITED STATE POSTMASTER	> PAYMENT OF CLAIM 003616		400.00
07/09/24	CD0001	059009		WATKINS, KENNETH	> PAYMENT OF CLAIM 003617		1,098.76
07/09/24	CD0001	059010		WEST PUBLISHING PAYMENT CTR	> PAYMENT OF CLAIM 003618		412.47
07/09/24	CD0001	059011		WILLIAMS, JOE	> PAYMENT OF CLAIM 003619		285.78
07/09/24	CD0001	059012		WINSTON CHOCTAW CO. REG. CORRE>	PAYMENT OF CLAIM 003620		2,850.00
07/09/24	CD0001	059013		WOOD FRUITTICHER GROCERY CO.	> PAYMENT OF CLAIM 003621		5,400.39
07/09/24	CD0001	059014		WOOTEN, KATHY L	> PAYMENT OF CLAIM 003622		250.58
07/10/24	RC2324	039368		MATTHEW AND CAROLINE SKELTON #1740>	LONGVIEW RD SITE DEVELOPMENT	21.00	
07/11/24	RC2324	039370		TONY ROOK, CIRCUIT CLERK #5047>	CRIMINAL CIRCUIT ASSESSMENT JU	21.00	
07/11/24	RC2324	039370		TONY ROOK, CIRCUIT CLERK #5047>	CRIMINAL CIRCUIT ASSESSMENT JU	80.00	
07/11/24	RC2324	039370		TONY ROOK, CIRCUIT CLERK #5047>	CRIMINAL CIRCUIT ASSESSMENT JU	18.00	
07/11/24	RC2324	039370		TONY ROOK, CIRCUIT CLERK #5047>	CRIMINAL CIRCUIT ASSESSMENT JU	61.00	
07/11/24	RC2324	039370		TONY ROOK, CIRCUIT CLERK #5047>	CRIMINAL CIRCUIT ASSESSMENT JU	2,689.00	
07/11/24	RC2324	039370		TONY ROOK, CIRCUIT CLERK #5047>	CRIMINAL CIRCUIT ASSESSMENT JU	25.83	

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07/11/24	RC2324	039371		TONY ROOK, CIRCUIT CLERK #3214> CIVIL COUNTY ASSESSMENT JUNE 2		72.00	
07/11/24	RC2324	039371		TONY ROOK, CIRCUIT CLERK #3214> CIVIL COUNTY ASSESSMENT JUNE 2		240.00	
07/11/24	RC2324	039371		TONY ROOK, CIRCUIT CLERK #3214> CIVIL COUNTY ASSESSMENT JUNE 2		24.00	
07/11/24	RC2324	039372		TONY ROOK, CIRCUIT CLERK #3213> CIVIL CIRCUIT ASSESSMENT JUNE		87.00	
07/11/24	RC2324	039372		TONY ROOK, CIRCUIT CLERK #3213> CIVIL CIRCUIT ASSESSMENT JUNE		290.00	
07/11/24	RC2324	039372		TONY ROOK, CIRCUIT CLERK #3213> CIVIL CIRCUIT ASSESSMENT JUNE		11.82	
07/11/24	RC2324	039372		TONY ROOK, CIRCUIT CLERK #3213> CIVIL CIRCUIT ASSESSMENT JUNE		33.00	
07/11/24	RC2324	039374		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK		3,340.47	
07/11/24	RC2324	039375		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK		3,027.75	
07/12/24	CD0001	059128		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003760			259,629.19
07/12/24	RC2324	039378		DEPARTMENT OF FINANCE AND ADMINISTRATION> WELFARE MAY 2024		586.70	
07/12/24	RC2324	039379		GREATER STARKVILLE DEVELOPMENT #1604> GT LINK INV 151640		25,000.00	
07/12/24	RC2324	039380		DEPARTMENT OF FINANCE AND ADMINISTRATION> YOUTH COURT MAY 2024		28,032.48	
07/12/24	RC2324	039382		EMMANUEL MOORE (CASH)> SIXTEENTH SECTION SITE DEVELOP		21.00	
07/12/24	RC2324	039383		SHARON LIVINGSTON, CHANCERY CLERK #4018 > LAND REDEMPTION JUNE 2024		5,695.54	
07/12/24	RC2324	039384		SHARON LIVINGSTON, CHANCERY CLERK #1419 > SETTLEMENT OF ASSESSMENTS J		58.00	
07/12/24	RC2324	039384		SHARON LIVINGSTON, CHANCERY CLERK #1419 > SETTLEMENT OF ASSESSMENTS J		180.00	
07/12/24	RC2324	039387		SHARON LIVINGSTON, CHANCERY CLERK #4024 > SOLD TO STATE JUNE 2024		85.56	
07/12/24	CD0001	059133		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 003777			5,646.95
07/15/24	RC2324	039388		OFFICE OF STATE TREASURER> GAS SEVERANCE		3,791.52	
07/15/24	RC2324	039389		OFFICE OF STATE TREASURER> HYBRID GAS SEVERANCE		4,460.86	
07/15/24	RC2324	039391		OFFICE OF STATE TREASURER> TIMBER SEVERANCE		968.40	
07/15/24	CD0001	059135		MISSISSIPPI DEPT.OF REVENUE > PAYMENT OF CLAIM 003807			12.00
07/15/24	CD0001	059136		MISSISSIPPI DEPT.OF REVENUE > PAYMENT OF CLAIM 003808			12.00
07/16/24	RC2324	039394		RICHARD BROWNLEE (CASH)> EVANS RD SITE DEVELOPMENT		21.00	
07/16/24	CD0001	059140		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 003779			288.80
07/17/24	RC2324	039396		BENJAMIN NUNLEY (CASH)> COOK DRIVE SITE DEVELOPMENT		21.00	
07/18/24	RC2324	039399		RD AND DRANEKA SUDDUTH #1175> KINGS ARMS RD SITE DEVELOPMENT		21.00	
07/18/24	CD0001	059141		SENTINEL OFFENDER SERVICES, LL> PAYMENT OF CLAIM 003810			5,062.22
07/22/24	RC2324	039404		JUSTICE COURT CLEARING #1611> INTEREST FOR JUNE 2024		56.47	
07/22/24	RC2324	039405		JUSTICE COURT CLEARING #1617> CIVIL SETTLEMENT FOR JUNE 2024		5,875.00	
07/22/24	RC2324	039405		JUSTICE COURT CLEARING #1617> CIVIL SETTLEMENT FOR JUNE 2024		364.00	
07/22/24	RC2324	039406		JUSTICE COURT CLEARING #1616> CRIMINAL SETTLEMENT JUNE 2024		20,450.50	
07/22/24	RC2324	039406		JUSTICE COURT CLEARING #1616> CRIMINAL SETTLEMENT JUNE 2024		1,387.50	
07/22/24	RC2324	039406		JUSTICE COURT CLEARING #1616> CRIMINAL SETTLEMENT JUNE 2024		242.25	
07/22/24	RC2324	039406		JUSTICE COURT CLEARING #1616> CRIMINAL SETTLEMENT JUNE 2024		616.00	
07/22/24	RC2324	039406		JUSTICE COURT CLEARING #1616> CRIMINAL SETTLEMENT JUNE 2024		1,000.00	
07/22/24	RC2324	039406		JUSTICE COURT CLEARING #1616> CRIMINAL SETTLEMENT JUNE 2024		52.50	
07/22/24	RC2324	039406		JUSTICE COURT CLEARING #1616> CRIMINAL SETTLEMENT JUNE 2024		811.00	
07/22/24	RC2324	039407		DEPARTMENT OF FINANCE AND ADMINISTRATION> INMATE HOUSING JUNE 2024		2,792.98	
07/23/24	RC2324	039422		CITY OF STARKVILLE #107128> GT LINK		157.17	
07/23/24	RC2324	039422		CITY OF STARKVILLE #107128> GT LINK		333.75	
07/23/24	RC2324	039422		CITY OF STARKVILLE #107128> GT LINK		950.00	
07/23/24	RC2324	039423		DEPARTMENT OF FINANCE AND ADMINISTRATION> HOUSING INMATES REPEAT VIOL		50.00	
07/24/24	RC2324	039442		RAINEY WELLS #1164> BLASINGAME RD SITE DEVELOPMENT		21.00	
07/24/24	RC2324	039447		DEPARTMENT OF FINANCE AND ADMINISTRATION> TITLE 1 FORESTRY		.02	
07/24/24	RC2324	039447		DEPARTMENT OF FINANCE AND ADMINISTRATION> TITLE 1 FORESTRY		.02	
07/24/24	CD0001	059147		MISSISSIPPI DEPT.OF REVENUE > PAYMENT OF CLAIM 003820			12.00
07/26/24	CD0001	059148		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003822			206,507.01
07/26/24	RC2324	039449		STARKVILLE UTILITIES #62029> GT LINK INV 151640		30,000.00	
07/26/24	RC2324	039453		JOHELEN WALKER, TAX COLLECTOR #1259> COUNTY MV MAIL FEE JUNE 2024		1,481.25	

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07/26/24	RC2324	039454		JOHELEN WALKER, TAX COLLECTOR #1257> COMMISSIONS JUNE 2024		738.50	
07/26/24	RC2324	039454		JOHELEN WALKER, TAX COLLECTOR #1257> COMMISSIONS JUNE 2024		4,885.65	
07/26/24	RC2324	039454		JOHELEN WALKER, TAX COLLECTOR #1257> COMMISSIONS JUNE 2024		417.07	
07/26/24	RC2324	039454		JOHELEN WALKER, TAX COLLECTOR #1257> COMMISSIONS JUNE 2024		1,162.00	
07/26/24	RC2324	039454		JOHELEN WALKER, TAX COLLECTOR #1257> COMMISSIONS JUNE 2024		16.00	
07/26/24	RC2324	039454		JOHELEN WALKER, TAX COLLECTOR #1257> COMMISSIONS JUNE 2024		10.00	
07/26/24	RC2324	039454		JOHELEN WALKER, TAX COLLECTOR #1257> COMMISSIONS JUNE 2024		717.54	
07/26/24	RC2324	039454		JOHELEN WALKER, TAX COLLECTOR #1257> COMMISSIONS JUNE 2024		380.00	
07/26/24	RC2324	039454		JOHELEN WALKER, TAX COLLECTOR #1257> COMMISSIONS JUNE 2024		5,638.75	
07/26/24	RC2324	039456		JOHELEN WALKER, TAX COLLECTOR #1257> POSTAGE JUNE 2024		40.00	
07/26/24	RC2324	039457		JOHELEN WALKER, TAX COLLECTOR #1257> PRIVILIGE TAX JUNE 2024		53.60	
07/26/24	RC2324	039458		JOHELEN WALKER, TAX COLLECTOR #1257> REAL PROPERTY CURRENT JUNE 202		.17	
07/26/24	RC2324	039458		JOHELEN WALKER, TAX COLLECTOR #1257> REAL PROPERTY CURRENT JUNE 202		3,923.60	
07/26/24	RC2324	039458		JOHELEN WALKER, TAX COLLECTOR #1257> REAL PROPERTY CURRENT JUNE 202		36,681.29	
07/26/24	RC2324	039459		JOHELEN WALKER, TAX COLLECTOR #1257> PERSONAL PROPERTY PRIOR 2019-2		10.38	
07/26/24	RC2324	039459		JOHELEN WALKER, TAX COLLECTOR #1257> PERSONAL PROPERTY PRIOR 2019-2		9.62	
07/26/24	RC2324	039460		JOHELEN WALKER, TAX COLLECTOR #1257> PERSONAL PROPERTY CURRENT JUNE		18,605.26	
07/26/24	RC2324	039460		JOHELEN WALKER, TAX COLLECTOR #1257> PERSONAL PROPERTY CURRENT JUNE		1,548.53	
07/26/24	RC2324	039461		JOHELEN WALKER, TAX COLLECTOR #1257> MOBILE HOME CURRENT JUNE 2024		1,300.91	
07/26/24	RC2324	039461		JOHELEN WALKER, TAX COLLECTOR #1257> MOBILE HOME CURRENT JUNE 2024		109.15	
07/26/24	RC2324	039461		JOHELEN WALKER, TAX COLLECTOR #1257> MOBILE HOME CURRENT JUNE 2024		2.91	
07/26/24	RC2324	039462		JOHELEN WALKER, TAX COLLECTOR #1257> MOBILE HOME PRIOR 2021-2023		257.47	
07/26/24	RC2324	039462		JOHELEN WALKER, TAX COLLECTOR #1257> MOBILE HOME PRIOR 2021-2023		1.94	
07/26/24	RC2324	039462		JOHELEN WALKER, TAX COLLECTOR #1257> MOBILE HOME PRIOR 2021-2023		249.83	
07/26/24	RC2324	039463		JOHELEN WALKER, TAX COLLECTOR #1257> AUTO CURRENT JUNE 2024		167,596.42	
07/26/24	RC2324	039463		JOHELEN WALKER, TAX COLLECTOR #1257> AUTO CURRENT JUNE 2024		6,008.27	
07/26/24	RC2324	039463		JOHELEN WALKER, TAX COLLECTOR #1257> AUTO CURRENT JUNE 2024		4,623.96	
07/26/24	RC2324	039464		JOHELEN WALKER, TAX COLLECTOR #1257> AUTO PRIOR YEAR 2023		261.09	
07/26/24	RC2324	039507		DEPARTMENT OF FINANCE AND ADMINISTRATION> ADULT DETENTION TRAINING		4,453.44	
07/29/24	RC2324	039475		CITY OF STARKVILLE #106978> GT LINK INV 151640		20,000.00	
07/29/24	RC2324	039476		COUVILLION DESIGN BUILD #3255> SITE DEVELOPMENT W.BRIAR LAKE		21.00	
07/29/24	RC2324	039477		GLENN AND MARY BEVILL #1921> SOUTHGATE DRIVE SITE DEVELOPEME		21.00	
07/29/24	RC2324	039478		BEACON DEVELOPMENT #2801> BLACKJACK RD SITE DEVELOPMENT		111.00	
07/31/24	CD0001	059153		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003839			223,837.89
07/31/24	RC2324	039484		CARLOS NEELY (CASH)> WASH LN SITE DEVELOPMENT		21.00	
07/31/24	RC2324	039494		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR JULY 2024		31,965.23	
07/31/24	RC2324	039502		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR JULY 2024		404.00	
07/31/24	RC2324	039504		CADENCE BANK JURY ACCOUNT> INTEREST FOR JULY 2024		1.22	
07/31/24	SJ2324	232444		INTERFUND TRANSFER FROM GENERAL TO SPECI> REFUNDING SHORTAGE IN DISTR TO REIMBURSE SPECIAL ESCROW FOR SHORTAGE TO PAY CONTRACTOR IN DISTRICT 2 (676,844.47) & DISTRICT 3(441,294.000			676,844.00
07/31/24	SJ2324	232444		INTERFUND TRANSFER FROM GENERAL TO SPECI> REFUNDING SHORTAGE IN DISTR TO REIMBURSE SPECIAL ESCROW FOR SHORTAGE TO PAY CONTRACTOR IN DISTRICT 2 (676,844.47) & DISTRICT 3(441,294.000			441,294.47
07/31/24	CD0001	059429		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004123			3.76
08/02/24	RC2324	039510		OKTIBBEHA COUNTY SHERIFF PHELPS #1062> FEED INMATES/BANK FEE/COMMISSI		14,040.00	
08/02/24	RC2324	039510		OKTIBBEHA COUNTY SHERIFF PHELPS #1062> FEED INMATES/BANK FEE/COMMISSI		25.81	
08/02/24	RC2324	039510		OKTIBBEHA COUNTY SHERIFF PHELPS #1062> FEED INMATES/BANK FEE/COMMISSI		.33	
08/02/24	RC2324	039510		OKTIBBEHA COUNTY SHERIFF PHELPS #1062> FEED INMATES/BANK FEE/COMMISSI		1,870.00	
08/02/24	RC2324	039510		OKTIBBEHA COUNTY SHERIFF PHELPS #1062> FEED INMATES/BANK FEE/COMMISSI		1,275.00	
08/02/24	RC2324	039511		WELDING WORKS #6365> RENT AUGUST 2024		1,000.00	

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08/05/24	SJ2324	232445		DEPARTMENT OF FINANCE AND ADMINISTRATION> DUI AND SEATBELT GRANT JUNE		2,425.65	
08/06/24	RC2324	039515		WILMINGTON TRUST #31346> OPIOD SETTLEMENT		10,657.54	
08/06/24	RC2324	039516		US BANK #110524062> OPIOD SETTLEMENT ALLERGAN		3,000.17	
08/06/24	RC2324	039517		US BANK #110524261> CVS OPIOD SETTLEMENT		2,567.28	
08/06/24	RC2324	039518		US BANK #110527694> TEVA OPIOD SETTLEMENT		2,966.07	
08/06/24	RC2324	039628		CHASE MASTERCARD AND VISA> CONF#2 MISC FUNDS WIRE/TRANSFE		1,000.00	
08/06/24	RC2324	039628A		CHASE MASTERCARD AND VISA> CORRECT REC#39628-WAS AN ELECT			1,000.00
08/07/24	CD0001	059159		A T & T > PAYMENT OF CLAIM 003853			38.12
08/07/24	CD0001	059160		A T & T > PAYMENT OF CLAIM 003854			1,155.00
08/07/24	CD0001	059161		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 003855			1,072.52
08/07/24	CD0001	059162		ALLIANCE RENEWABLE TECHNOLOGIE> PAYMENT OF CLAIM 003856			2,385.66
08/07/24	CD0001	059163		AMAZON CAPITAL SERVICES, INC. > PAYMENT OF CLAIM 003857			6,491.58
08/07/24	CD0001	059164		ARMY-NAVY PAWN SHOP > PAYMENT OF CLAIM 003858			222.00
08/07/24	CD0001	059165		AT&T EMA > PAYMENT OF CLAIM 003859			241.24
08/07/24	CD0001	059166		AT&T(EMA NCIC EQUIP) > PAYMENT OF CLAIM 003860			205.61
08/07/24	CD0001	059167		AT&T(LONG DISTANCE) > PAYMENT OF CLAIM 003861			21.37
08/07/24	CD0001	059168		AT&T(MAIN) > PAYMENT OF CLAIM 003862			981.42
08/07/24	CD0001	059169		ATMOS ENERGY > PAYMENT OF CLAIM 003863			1,697.52
08/07/24	CD0001	059170		BACKSTAGE MUSIC, LLC > PAYMENT OF CLAIM 003864			833.00
08/07/24	CD0001	059171		BAGBY ELEVATOR COMPANY, INC > PAYMENT OF CLAIM 003865			1,020.00
08/07/24	CD0001	059172		BELL BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 003866			553.26
08/07/24	CD0001	059173		BEN E.KEITH COMPANY > PAYMENT OF CLAIM 003867			5,025.29
08/07/24	CD0001	059174		BOATMAN, CHARLA S. > PAYMENT OF CLAIM 003868			40.20
08/07/24	CD0001	059175		BOYER, KATHRYN > PAYMENT OF CLAIM 003869			1,125.60
08/07/24	CD0001	059176		C SPIRE > PAYMENT OF CLAIM 003870			561.97
08/07/24	CD0001	059177		CADENCE CREDIT CARD > PAYMENT OF CLAIM 003871			2,693.85
08/07/24	CD0001	059178		CADENCE CREDIT CARD, (SO) > PAYMENT OF CLAIM 003872			265.34
08/07/24	CD0001	059179		CANON FINANCIAL SERVICES,INC. > PAYMENT OF CLAIM 003873			850.55
08/07/24	CD0001	059180		CANON SOLUTIONS AMERICA, INC. > PAYMENT OF CLAIM 003874			126.04
08/07/24	CD0001	059181		CAPITAL ONE > PAYMENT OF CLAIM 003875			762.11
08/07/24	CD0001	059182		CDW GOVERNMENT, INC. > PAYMENT OF CLAIM 003876			830.55
08/07/24	CD0001	059183		CHARM-TEX, INC. > PAYMENT OF CLAIM 003877			604.60
08/07/24	CD0001	059184		CINTAS > PAYMENT OF CLAIM 003878			936.50
08/07/24	CD0001	059185		CIVICPLUS, LLC > PAYMENT OF CLAIM 003879			7,288.36
08/07/24	CD0001	059186		CLARK-LARRY, GLORIA N. > PAYMENT OF CLAIM 003880			418.08
08/07/24	CD0001	059187		CLEARWATER GROUP, LLC > PAYMENT OF CLAIM 003881			6,500.00
08/07/24	CD0001	059188		COLOM, SCOTT W. > PAYMENT OF CLAIM 003882			416.00
08/07/24	CD0001	059189		COMMUNITY COUNSELING (WEST POI) > PAYMENT OF CLAIM 003883			200.00
08/07/24	CD0001	059190		COMMUNITY COUNSELING SERVICES > PAYMENT OF CLAIM 003884			45,500.00
08/07/24	CD0001	059191		CONNER, DEBORAH LYNN > PAYMENT OF CLAIM 003885			503.30
08/07/24	CD0001	059192		COPY COW > PAYMENT OF CLAIM 003886			681.07
08/07/24	CD0001	059193		COPYWRITE > PAYMENT OF CLAIM 003887			58.41
08/07/24	CD0001	059194		DANNY MCCLUSKEY TOWING COMPANY> PAYMENT OF CLAIM 003888			325.00
08/07/24	CD0001	059195		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 003889			21.20
08/07/24	CD0001	059196		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 003890			2,197.60
08/07/24	CD0001	059197		DIGITAL ALLY INC. > PAYMENT OF CLAIM 003891			436.00
08/07/24	CD0001	059198		DIVERSIFIED COMPANIES, LLC. > PAYMENT OF CLAIM 003892			1,422.96
08/07/24	CD0001	059199		DONALD, MARK, DMD > PAYMENT OF CLAIM 003893			722.12
08/07/24	CD0001	059200		DPS CRIME LAB > PAYMENT OF CLAIM 003894			60.00
08/07/24	CD0001	059201		EAST SIDE JERSEY DAIRY, INC > PAYMENT OF CLAIM 003895			938.40
08/07/24	CD0001	059202		ECAM > PAYMENT OF CLAIM 003896			300.00

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08/07/24	CD0001	059203		ELEVATOR SAFETY INSPECTION SER>	PAYMENT OF CLAIM 003897		235.00
08/07/24	CD0001	059204		ENGL CONSTRUCTION & UTILITY, >	PAYMENT OF CLAIM 003898		3,500.00
08/07/24	CD0001	059205		ESMAEILI, RAANA >	PAYMENT OF CLAIM 003899		487.96
08/07/24	CD0001	059206		FAIR, LEOGHAIN >	PAYMENT OF CLAIM 003900		2,000.00
08/07/24	CD0001	059207		FARRELL-CALHOUN COMPANY, INC. >	PAYMENT OF CLAIM 003901		210.46
08/07/24	CD0001	059208		FEDERAL EXPRESS >	PAYMENT OF CLAIM 003902		2.47
08/07/24	CD0001	059209		FERGUSON ENTERPRISES, INC. >	PAYMENT OF CLAIM 003903		43.16
08/07/24	CD0001	059210		FIRE GUARD OF MS, INC. >	PAYMENT OF CLAIM 003904		217.50
08/07/24	CD0001	059211		FOUR COUNTY ELECTRIC >	PAYMENT OF CLAIM 003905		309.07
08/07/24	CD0001	059212		GATEWAY TIRE & SERVICE CENTER >	PAYMENT OF CLAIM 003906		3,769.53
08/07/24	CD0001	059213		GOLDEN TRIANGLE DEVELOPMENT LI>	PAYMENT OF CLAIM 003907		2,881.83
08/07/24	CD0001	059214		GOLDEN TRIANGLE PDD PHARMACY >	PAYMENT OF CLAIM 003908		1,448.19
08/07/24	CD0001	059215		GOLDEN TRIANGLE PLANNING & DEV>	PAYMENT OF CLAIM 003909		40,142.53
08/07/24	CD0001	059216		GOLDEN TRIANGLE URGENT CARE, L>	PAYMENT OF CLAIM 003910		172.60
08/07/24	CD0001	059217		GUARANTY CAPITAL CORPORATION >	PAYMENT OF CLAIM 003911		17,431.73
08/07/24	CD0001	059218		HEARD COMPUTER SERVICES >	PAYMENT OF CLAIM 003912		472.00
08/07/24	CD0001	059219		HUNT, MICHAEL >	PAYMENT OF CLAIM 003913		75.04
08/07/24	CD0001	059220		IMPERIAL BAG & PAPER CO. LLC >	PAYMENT OF CLAIM 003914		5,809.67
08/07/24	CD0001	059221		INTEGRATED COMMUNICATIONS, INC>	PAYMENT OF CLAIM 003915		1,230.00
08/07/24	CD0001	059222		IVY AUTO PARTS >	PAYMENT OF CLAIM 003916		255.03
08/07/24	CD0001	059223		KEELI A. PIGG ATTORNEY AT LAW >	PAYMENT OF CLAIM 003917		2,000.00
08/07/24	CD0001	059224		KNOX, BETTY BRACE >	PAYMENT OF CLAIM 003918		1,500.00
08/07/24	CD0001	059225		LANN CHEMICAL & SUPPLY COMPANY>	PAYMENT OF CLAIM 003919		1,832.00
08/07/24	CD0001	059226		LAWRENCE PRINTING CO. >	PAYMENT OF CLAIM 003920		3,095.23
08/07/24	CD0001	059227		LAWSTON, CRYSTAL >	PAYMENT OF CLAIM 003921		177.00
08/07/24	CD0001	059228		LOWE'S >	PAYMENT OF CLAIM 003922		438.78
08/07/24	CD0001	059229		LOWNDES COUNTY BOARD OF SUPERV>	PAYMENT OF CLAIM 003923		2,913.99
08/07/24	CD0001	059230		MAGNOLIA BUSINESS SYSTEMS, INC>	PAYMENT OF CLAIM 003924		164.16
08/07/24	CD0001	059231		MAINSTREAM TECHNOLOGIES, INC >	PAYMENT OF CLAIM 003925		698.00
08/07/24	CD0001	059232		MASIT >	PAYMENT OF CLAIM 003926		130,306.76
08/07/24	CD0001	059233		MATHIS, PRISCILLA M, NP >	PAYMENT OF CLAIM 003927		75.00
08/07/24	CD0001	059234		MICRO SYSTEMATION DBA MSAB INC>	PAYMENT OF CLAIM 003928		4,305.00
08/07/24	CD0001	059235		MID SOUTH UNIFORM & SUPPLY, IN>	PAYMENT OF CLAIM 003929		647.06
08/07/24	CD0001	059236		MILLER, ORIN H. >	PAYMENT OF CLAIM 003930		4,810.00
08/07/24	CD0001	059237		MIPCO IMPRESSION PRODUCTS, INC>	PAYMENT OF CLAIM 003931		118.52
08/07/24	CD0001	059238		MISSISSIPPI DEPARTMENT OF PUBL>	PAYMENT OF CLAIM 003932		1,650.00
08/07/24	CD0001	059239		MISSISSIPPI DEPT.OF REVENUE >	PAYMENT OF CLAIM 003933		16.00
08/07/24	CD0001	059240		MOMAR, INC >	PAYMENT OF CLAIM 003934		552.99
08/07/24	CD0001	059241		MS JUSTICE COURT CLERKS ASSN >	PAYMENT OF CLAIM 003935		165.00
08/07/24	CD0001	059242		MS VITAL RECORDS >	PAYMENT OF CLAIM 003936		99.00
08/07/24	CD0001	059243		MSME 3713 >	PAYMENT OF CLAIM 003937		2,900.00
08/07/24	CD0001	059244		MSU EXTENSION SERVICE >	PAYMENT OF CLAIM 003938		6,644.76
08/07/24	CD0001	059245		MUVZ, INC. >	PAYMENT OF CLAIM 003939		4,999.41
08/07/24	CD0001	059246		NATIONAL EMERGENCY COMMUNICATI>	PAYMENT OF CLAIM 003940		300.00
08/07/24	CD0001	059247		NORTHEAST EXTERMINATING CO. >	PAYMENT OF CLAIM 003941		170.00
08/07/24	CD0001	059248		OKTIBBEHA CNTY EMPLOYEE BENEFI>	PAYMENT OF CLAIM 003942		2,640.00
08/07/24	CD0001	059249		OKTIBBEHA CO DEPT OF HUMAN SER>	PAYMENT OF CLAIM 003943		450.00
08/07/24	CD0001	059250		OKTIBBEHA COUNTY HEALTH DEPART>	PAYMENT OF CLAIM 003944		9,166.67
08/07/24	CD0001	059251		OKTIBBEHA COUNTY LIBRARY >	PAYMENT OF CLAIM 003945		24,166.67
08/07/24	CD0001	059252		OKTIBBEHA COUNTY LIBRARY (MABE>	PAYMENT OF CLAIM 003946		625.00
08/07/24	CD0001	059253		OKTIBBEHA COUNTY LIBRARY (STUR>	PAYMENT OF CLAIM 003947		625.00

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08/07/24	CD0001	059254		OKTIBBEHA COUNTY SOIL AND WATE> PAYMENT OF CLAIM 003948			58,250.00
08/07/24	CD0001	059255		OSERVS > PAYMENT OF CLAIM 003949			10,000.00
08/07/24	CD0001	059256		PERFORMANCE AUTOMOTIVE & TOWIN> PAYMENT OF CLAIM 003950			128.75
08/07/24	CD0001	059257		PITNEY BOWES > PAYMENT OF CLAIM 003951			492.95
08/07/24	CD0001	059258		PITNEY BOWES RESERVE ACCT.JUST> PAYMENT OF CLAIM 003952			1,500.00
08/07/24	CD0001	059259		R & M TIRES > PAYMENT OF CLAIM 003953			30.00
08/07/24	CD0001	059260		RACKLEY OIL, INC. > PAYMENT OF CLAIM 003954			12,297.67
08/07/24	CD0001	059261		ROB ROBERSON, MSB #101431 > PAYMENT OF CLAIM 003955			1,000.00
08/07/24	CD0001	059262		ROOK, TONY CIRCUIT CLERK FILIN> PAYMENT OF CLAIM 003956			6.00
08/07/24	CD0001	059263		SAFEGUARD BUSINESS SYSTEMS, IN> PAYMENT OF CLAIM 003957			595.48
08/07/24	CD0001	059264		SECURITY SOLUTIONS > PAYMENT OF CLAIM 003958			675.00
08/07/24	CD0001	059265		SGK LANDSCAPES, INC > PAYMENT OF CLAIM 003959			408.47
08/07/24	CD0001	059266		SHARP ELECTRONICS CORPORATION > PAYMENT OF CLAIM 003960			189.49
08/07/24	CD0001	059267		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 003961			792.66
08/07/24	CD0001	059268		STARKVILLE DAILY NEWS > PAYMENT OF CLAIM 003962			3,412.12
08/07/24	CD0001	059269		STARKVILLE FAMILY PRACTICE > PAYMENT OF CLAIM 003963			1,232.80
08/07/24	CD0001	059270		STARKVILLE OKTIBBEHA COUNTY CO> PAYMENT OF CLAIM 003964			41,460.36
08/07/24	CD0001	059271		STARKVILLE RADIOLOGY ASSOC > PAYMENT OF CLAIM 003965			166.32
08/07/24	CD0001	059272		STARKVILLE UTILITIES > PAYMENT OF CLAIM 003966			20,222.96
08/07/24	CD0001	059273		STARKVILLE WAREHOUSE > PAYMENT OF CLAIM 003967			370.00
08/07/24	CD0001	059274		STRICKLAND, CINDY C > PAYMENT OF CLAIM 003968			72.36
08/07/24	CD0001	059275		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 003969			4,121.19
08/07/24	CD0001	059276		SUNSHINE STATE CERT. VIII LLLP> PAYMENT OF CLAIM 003970			11,573.72
08/07/24	CD0001	059277		SYNERGETICS DCS, INC > PAYMENT OF CLAIM 003971			2,991.00
08/07/24	CD0001	059278		THE DISMUKES LAW FIRM, PLLC > PAYMENT OF CLAIM 003972			2,000.00
08/07/24	CD0001	059279		THE ECONOMY ADVERTISING COMPAN> PAYMENT OF CLAIM 003973			1,743.29
08/07/24	CD0001	059280		THE LAW OFFICE OF RHONDA S EVA> PAYMENT OF CLAIM 003974			3,000.00
08/07/24	CD0001	059281		THE MERCHANTS COMPANY > PAYMENT OF CLAIM 003975			1,423.14
08/07/24	CD0001	059282		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 003976			1,200.00
08/07/24	CD0001	059283		TOSHIBA BUSINESS SOLUTIONS, US> PAYMENT OF CLAIM 003977			533.05
08/07/24	CD0001	059284		U.S.F.A.T LLC DBA UNITED FUGIT> PAYMENT OF CLAIM 003978			1,320.10
08/07/24	CD0001	059285		U.S.POSTAL SERVICE (POSTAGE-BY> PAYMENT OF CLAIM 003979			4,208.20
08/07/24	CD0001	059286		UNITED PRODUCE COMPANY, INC. > PAYMENT OF CLAIM 003980			907.28
08/07/24	CD0001	059287		UNITED STATE POSTMASTER > PAYMENT OF CLAIM 003981			400.00
08/07/24	CD0001	059288		VERIZON WIRELESS SERVICES,LLC > PAYMENT OF CLAIM 003982			80.02
08/07/24	CD0001	059289		WALKER, JOHELEN > PAYMENT OF CLAIM 003983			524.06
08/07/24	CD0001	059290		WATERMARK PRINTERS, LLC > PAYMENT OF CLAIM 003984			387.00
08/07/24	CD0001	059291		WEST PUBLISHING PAYMENT CTR > PAYMENT OF CLAIM 003985			412.47
08/07/24	CD0001	059292		WINSTON CHOCTAW CO. REG. CORRE> PAYMENT OF CLAIM 003986			2,250.00
08/07/24	CD0001	059293		WOOD FRUITTICHER GROCERY CO. > PAYMENT OF CLAIM 003987			8,245.06
08/07/24	CD0001	059294		WOOTEN, KATHY L > PAYMENT OF CLAIM 003988			215.07
08/08/24	RC2324	039523		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK		4,498.00	
08/08/24	RC2324	039524		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK		2,090.05	
08/09/24	CD0001	059435		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004134			268,343.82
08/09/24	RC2324	039525		DEPARTMENT OF FINANCE AND ADMINISTRATION> YOUTH COURT JUNE 2024		2,183.48	
08/09/24	CD0001	059441		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 004153			3,132.70
08/12/24	RC2324	039527		SHARON LIVINGSTON, CHANCERY CLERK #4043 > LAND REDEMPTION		4,759.76	
08/12/24	RC2324	039528		SHARON LIVINGSTON, CHANCERY CLERK #1430 > SETTLEMENT OF ASSESSMENTS		122.00	
08/12/24	RC2324	039528		SHARON LIVINGSTON, CHANCERY CLERK #1430 > SETTLEMENT OF ASSESSMENTS		440.00	
08/12/24	RC2324	039530		SHARON LIVINGSTON, CHANCERY CLERK #1068 > MINERAL STAMP SETTLEMENT		2.37	
08/12/24	RC2324	039531		DEPARTMENT OF FINANCE AND ADMINISTRATION> FORESTRY TITLE 1		.02	

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08/12/24	RC2324	039531		DEPARTMENT OF FINANCE AND ADMINISTRATION> FORESTRY TITLE 1			.02
08/12/24	RC2324	039534		TONY ROOK, CIRCUIT CLERK #3217> CIVIL COUNTY ASSESSMENT		30.00	
08/12/24	RC2324	039534		TONY ROOK, CIRCUIT CLERK #3217> CIVIL COUNTY ASSESSMENT		100.00	
08/12/24	RC2324	039534		TONY ROOK, CIRCUIT CLERK #3217> CIVIL COUNTY ASSESSMENT		10.00	
08/12/24	RC2324	039535		TONY ROOK, CIRCUIT CLERK #5051> CRIMINAL CIRCUIT ASSESSMENT		6.00	
08/12/24	RC2324	039535		TONY ROOK, CIRCUIT CLERK #5051> CRIMINAL CIRCUIT ASSESSMENT		10.00	
08/12/24	RC2324	039535		TONY ROOK, CIRCUIT CLERK #5051> CRIMINAL CIRCUIT ASSESSMENT		6.00	
08/12/24	RC2324	039535		TONY ROOK, CIRCUIT CLERK #5051> CRIMINAL CIRCUIT ASSESSMENT		205.00	
08/12/24	RC2324	039535		TONY ROOK, CIRCUIT CLERK #5051> CRIMINAL CIRCUIT ASSESSMENT		4,250.23	
08/12/24	RC2324	039535		TONY ROOK, CIRCUIT CLERK #5051> CRIMINAL CIRCUIT ASSESSMENT		24.03	
08/12/24	RC2324	039536		TONY ROOK, CIRCUIT CLERK #3216> CIVIL CIRCUIT ASSESSMENT		114.00	
08/12/24	RC2324	039536		TONY ROOK, CIRCUIT CLERK #3216> CIVIL CIRCUIT ASSESSMENT		380.00	
08/12/24	RC2324	039536		TONY ROOK, CIRCUIT CLERK #3216> CIVIL CIRCUIT ASSESSMENT		12.48	
08/12/24	RC2324	039536		TONY ROOK, CIRCUIT CLERK #3216> CIVIL CIRCUIT ASSESSMENT		45.00	
08/13/24	RC2324	039539		DEPARTMENT OF FINANCE AND ADMINISTRATION> WELFARE JUNE 2024		545.53	
08/14/24	RC2324	039541		STARKVILLE AREA HABITAT FOR HUMANITY> DUDLEY LN SITE DEVELOPMENT		21.00	
08/14/24	RC2324	039550		OFFICE OF STATE TREASURER> TIMBER SEVERANCE		991.26	
08/14/24	RC2324	039552		OFFICE OF STATE TREASURER> GAS SEVERANCE		5,112.64	
08/15/24	CD0001	059444		OKTIBBEHA COUNTY EMPLOYEE BENE> PAYMENT OF CLAIM 004159			300,000.00
08/20/24	RC2324	039542		CHRISTOPHER P SEARS> EQUIPMENT DONATION		1,000.00	
08/20/24	RC2324	039545		GTPDD #25844> NURSE REIMBURSEMENT JULY 2024		4,809.90	
08/21/24	RC2324	039556		DEPARTMENT OF FINANCE AND ADMINISTRATION> HOUSING INMATES JULY 2024		2,185.27	
08/22/24	RC2324	039558		WALKER JARRELL (CASH)> CAMP AIRPORT SITE DEVELOPMENT		21.00	
08/22/24	RC2324	039574		JUSTICE COURT CLEARING ACCOUNT #1647> CIVIL SETTLEMENT JULY 2024		7,955.00	
08/22/24	RC2324	039574		JUSTICE COURT CLEARING ACCOUNT #1647> CIVIL SETTLEMENT JULY 2024		343.00	
08/22/24	RC2324	039575		JUSTICE COURT CLEARING ACCOUNT #1646> CRIMINAL SETTLEMENT JULY 2024		16,728.75	
08/22/24	RC2324	039575		JUSTICE COURT CLEARING ACCOUNT #1646> CRIMINAL SETTLEMENT JULY 2024		1,320.00	
08/22/24	RC2324	039575		JUSTICE COURT CLEARING ACCOUNT #1646> CRIMINAL SETTLEMENT JULY 2024		180.00	
08/22/24	RC2324	039575		JUSTICE COURT CLEARING ACCOUNT #1646> CRIMINAL SETTLEMENT JULY 2024		520.00	
08/22/24	RC2324	039575		JUSTICE COURT CLEARING ACCOUNT #1646> CRIMINAL SETTLEMENT JULY 2024		150.00	
08/22/24	RC2324	039575		JUSTICE COURT CLEARING ACCOUNT #1646> CRIMINAL SETTLEMENT JULY 2024		61.00	
08/22/24	RC2324	039575		JUSTICE COURT CLEARING ACCOUNT #1646> CRIMINAL SETTLEMENT JULY 2024		926.00	
08/22/24	RC2324	039576		JUSTICE COURT CLEARING ACCOUNT #1641> INTEREST FOR JULY 2024		52.25	
08/23/24	CD0001	059446		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004160			214,718.71
08/23/24	RC2324	039583		DEPARTMENT OF FINANCE AND ADMINISTRATION> HOUSING INMATES		125.00	
08/27/24	RC2324	039589		CITY OF STARKVILLE #107426> GT LINK		889.31	
08/27/24	RC2324	039598		PITNEY BOWES> REFUND OVERPAYMENT		209.88	
08/27/24	RC2324	039604		JOHELEN WALKER, TAX COLLECTOR #1275> COMMISSION JULY 2024		815.81	
08/27/24	RC2324	039604		JOHELEN WALKER, TAX COLLECTOR #1275> COMMISSION JULY 2024		1,507.50	
08/27/24	RC2324	039604		JOHELEN WALKER, TAX COLLECTOR #1275> COMMISSION JULY 2024		5,950.72	
08/27/24	RC2324	039604		JOHELEN WALKER, TAX COLLECTOR #1275> COMMISSION JULY 2024		250.13	
08/27/24	RC2324	039604		JOHELEN WALKER, TAX COLLECTOR #1275> COMMISSION JULY 2024		1,307.75	
08/27/24	RC2324	039604		JOHELEN WALKER, TAX COLLECTOR #1275> COMMISSION JULY 2024		25.00	
08/27/24	RC2324	039604		JOHELEN WALKER, TAX COLLECTOR #1275> COMMISSION JULY 2024		20.00	
08/27/24	RC2324	039604		JOHELEN WALKER, TAX COLLECTOR #1275> COMMISSION JULY 2024		338.71	
08/27/24	RC2324	039604		JOHELEN WALKER, TAX COLLECTOR #1275> COMMISSION JULY 2024		444.00	
08/27/24	RC2324	039604		JOHELEN WALKER, TAX COLLECTOR #1275> COMMISSION JULY 2024		4,106.07	
08/27/24	RC2324	039605		JOHELEN WALKER, TAX COLLECTOR #1275> PRIVILEGE TAX JULY 2024		23.80	
08/27/24	RC2324	039606		JOHELEN WALKER, TAX COLLECTOR #1275> POSTAGE JULY 2024		158.25	
08/27/24	RC2324	039607		JOHELEN WALKER, TAX COLLECTOR #1275> MOBILE HOME CURRENT YEAR JULY		1,962.97	
08/27/24	RC2324	039607		JOHELEN WALKER, TAX COLLECTOR #1275> MOBILE HOME CURRENT YEAR JULY		130.19	

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08/27/24	RC2324	039607		JOHELEN WALKER, TAX COLLECTOR #1275> MOBILE HOME CURRENT YEAR JULY		18.60	
08/27/24	RC2324	039608		JOHELEN WALKER, TAX COLLECTOR #1275> MOBILE HOME PRIOR YEAR 2010,20		2,401.58	
08/27/24	RC2324	039608		JOHELEN WALKER, TAX COLLECTOR #1275> MOBILE HOME PRIOR YEAR 2010,20		.89	
08/27/24	RC2324	039608		JOHELEN WALKER, TAX COLLECTOR #1275> MOBILE HOME PRIOR YEAR 2010,20		2,620.36	
08/27/24	RC2324	039609		JOHELEN WALKER, TAX COLLECTOR #1275> REAL PROPERTY CURRENT YEAR		8,737.41	
08/27/24	RC2324	039609		JOHELEN WALKER, TAX COLLECTOR #1275> REAL PROPERTY CURRENT YEAR		72,692.72	
08/27/24	RC2324	039610		JOHELEN WALKER, TAX COLLECTOR #1275> REAL PROPERTY PRIOR 2019-2022		10,877.08	
08/27/24	RC2324	039610		JOHELEN WALKER, TAX COLLECTOR #1275> REAL PROPERTY PRIOR 2019-2022		209.89	
08/27/24	RC2324	039610		JOHELEN WALKER, TAX COLLECTOR #1275> REAL PROPERTY PRIOR 2019-2022		18.00	
08/27/24	RC2324	039611		JOHELEN WALKER, TAX COLLECTOR #1275> AUTO CURRENT YEAR JULY 2024		165,358.45	
08/27/24	RC2324	039611		JOHELEN WALKER, TAX COLLECTOR #1275> AUTO CURRENT YEAR JULY 2024		6,657.60	
08/27/24	RC2324	039611		JOHELEN WALKER, TAX COLLECTOR #1275> AUTO CURRENT YEAR JULY 2024		4,660.61	
08/27/24	RC2324	039612		JOHELEN WALKER, TAX COLLECTOR #1275> AUTO PRIOR YEAR 2022-2023		1,244.86	
08/27/24	RC2324	039613		JOHELEN WALKER, TAX COLLECTOR #1275> PERSONAL PROPERTY PRIOR 2010-2		7,922.52	
08/27/24	RC2324	039613		JOHELEN WALKER, TAX COLLECTOR #1275> PERSONAL PROPERTY PRIOR 2010-2		113.60	
08/27/24	RC2324	039614		JOHELEN WALKER, TAX COLLECTOR #1275> PERSONAL PROPERTY CURRENT JULY		130.84	
08/27/24	RC2324	039614		JOHELEN WALKER, TAX COLLECTOR #1275> PERSONAL PROPERTY CURRENT JULY		1,215.54	
08/29/24	CD0001	005694		REESE, DAPHNE DELOIS > PAYMENT OF CLAIM 004454			25.00
08/29/24	CD0001	005695		AULTMAN, SHELLIE LORRAINE > PAYMENT OF CLAIM 004455			25.00
08/29/24	CD0001	005696		JOE, LEE ANN > PAYMENT OF CLAIM 004456			25.00
08/29/24	CD0001	005697		HENDERSON, ERIC LAMAR > PAYMENT OF CLAIM 004457			25.00
08/29/24	CD0001	005698		BLAIR, LESLIE ANN > PAYMENT OF CLAIM 004458			25.00
08/29/24	CD0001	005699		WORDLAW, ASHA MAGGIE > PAYMENT OF CLAIM 004459			25.00
08/29/24	CD0001	005700		STILL, ANGELA MARIE > PAYMENT OF CLAIM 004460			25.00
08/29/24	CD0001	005701		DAVIS, LIKEESHA LAVETT > PAYMENT OF CLAIM 004461			25.00
08/29/24	CD0001	005702		NYATTA, THOMAS L > PAYMENT OF CLAIM 004462			29.20
08/29/24	CD0001	005703		GIBSON, Lатарша R > PAYMENT OF CLAIM 004463			25.00
08/29/24	CD0001	005704		LEE, MARK > PAYMENT OF CLAIM 004464			25.00
08/29/24	CD0001	005705		MORGAN, DANIEL C > PAYMENT OF CLAIM 004465			25.00
08/29/24	CD0001	005706		DANIELS, KEVIN JOSEPH > PAYMENT OF CLAIM 004466			25.00
08/29/24	CD0001	005707		POINDEXTER, DAYNA LYNN > PAYMENT OF CLAIM 004467			31.00
08/29/24	CD0001	005708		AMMERMAN, JOSEPH PAUL > PAYMENT OF CLAIM 004468			28.00
08/29/24	CD0001	005709		SLOCUM, RICHARD WILLIAM > PAYMENT OF CLAIM 004469			29.20
08/29/24	CD0001	005710		LEVIN, MATTHEW PAUL > PAYMENT OF CLAIM 004470			25.00
08/29/24	CD0001	005711		JOHNSON, LANA L > PAYMENT OF CLAIM 004471			25.00
08/29/24	CD0001	005712		SHERMAN, YOULANDA DASHAY > PAYMENT OF CLAIM 004472			25.00
08/29/24	CD0001	005713		WALKER, JASON ANDREW > PAYMENT OF CLAIM 004473			25.00
08/29/24	CD0001	005714		PICKLE, ELIZABETH WATSON > PAYMENT OF CLAIM 004474			25.00
08/30/24	CD0001	059452		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004180			259,401.36
08/31/24	RC2324	039635		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR AUGUST 2024		404.13	
08/31/24	RC2324	039636		CADENCE BANK JURY ACCOUNT> INTEREST FOR AUGUST 2024		1.16	
08/31/24	RC2324	039637		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR AUGUST 2024		30,856.79	
09/03/24	RC2324	039645		AMAZON.COM> DUPLICATE PAYMENT REFUND		4,594.25	
09/03/24	RC2324	039648		WELDING WORKS #6366> RENT SEPTEMBER 2024		1,000.00	
09/03/24	SJ2324	232447		INTERFUND TRANSFER B.O. 9/3/2024> TRANSFER TO COVER FUND SHORTAGE .0.			450,000.00
09/03/24	SJ2324	232447A		INTERFUND TRANSFER CORRECTION> CORRECT J.E.232447		450,000.00	
				MONEY SHOULD HAVE BEEN TRANSFERED OUT OF SPECIAL ESCROW, NOT GENERAL COUNTY FUNDS			
09/03/24	SJ2324	232448		INTERFUND TRANSFER> TRANSFER TO COVER FUND SHORTAGE			425,000.00
09/03/24	SJ2324	232448A		INTERFUND TRANSFER CORRECTION> CORRECT J.E. 232448		425,000.00	
09/03/24	SJ2324	232450		DEPARTMENT OF FINANCE AND ADMINISTRATION> CODING ERROR		98,807.50	
				INITIAL CHECK WAS RECEIPTED INTO FUND 112, BUT SHOULD HAVE BEEN RECEIPTED BACK INTO GENERAL FUND 001. EQUIPMENT WAS PAID OUT OF GENERAL.			

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09/03/24	CD0001	005715		EVANS, AYANNA N	> PAYMENT OF CLAIM 004495		75.00
09/03/24	CD0001	005716		CLEVELAND, REBEKHA K	> PAYMENT OF CLAIM 004496		50.00
09/03/24	CD0001	005717		VICENCIO, KATRINA JOY BALUYOT	> PAYMENT OF CLAIM 004497		50.00
09/03/24	CD0001	005718		JOHNSON, SUZETTE JORDAN	> PAYMENT OF CLAIM 004498		94.80
09/03/24	CD0001	005719		ROGERS, FELICIA JOHNSON	> PAYMENT OF CLAIM 004499		75.00
09/03/24	CD0001	005720		BUTLER, DRASHINDA JEYLON	> PAYMENT OF CLAIM 004500		50.00
09/03/24	CD0001	005721		DELGADO-GOLIATH, EMMA RUTH	> PAYMENT OF CLAIM 004501		75.00
09/03/24	CD0001	005722		RILES, PATSY SMITH	> PAYMENT OF CLAIM 004502		50.00
09/03/24	CD0001	005723		WILLIAMS, EILEEN Y	> PAYMENT OF CLAIM 004503		75.00
09/03/24	CD0001	005724		CHANDLER, NICOLE WILLIAMS	> PAYMENT OF CLAIM 004504		75.00
09/03/24	CD0001	005725		PRICE, BRANDON CORTEZ	> PAYMENT OF CLAIM 004505		75.00
09/03/24	CD0001	005726		JORDAN, KRISTINA ALEXUS	> PAYMENT OF CLAIM 004506		75.00
09/03/24	CD0001	005727		KELLY, PAULINE L	> PAYMENT OF CLAIM 004507		50.00
09/03/24	CD0001	005728		MOORE, GABRIELLA AYANNA	> PAYMENT OF CLAIM 004508		87.60
09/03/24	CD0001	005729		JENKINS, ZANDALYNN MOESHA	> PAYMENT OF CLAIM 004509		94.80
09/03/24	CD0001	005730		MATTHEWS, GERALD JR	> PAYMENT OF CLAIM 004510		85.80
09/03/24	CD0001	005731		JEFFRIES, DANA LEE	> PAYMENT OF CLAIM 004511		100.20
09/03/24	CD0001	005732		JOSEY, BARBARA L	> PAYMENT OF CLAIM 004512		75.00
09/03/24	CD0001	005733		COLLINS, ANNETTE Q	> PAYMENT OF CLAIM 004513		75.00
09/03/24	CD0001	005734		RAGON, AMY WEAVER	> PAYMENT OF CLAIM 004514		25.00
09/03/24	CD0001	005735		SCOTT, CRYSTAL LYNN	> PAYMENT OF CLAIM 004515		75.00
09/03/24	CD0001	005736		HUBBARD, ALLEN S	> PAYMENT OF CLAIM 004516		75.00
09/03/24	CD0001	005737		MCQUARY, TRACI OBRIAN	> PAYMENT OF CLAIM 004517		75.00
09/03/24	CD0001	005738		SMITH, JAMES AARON	> PAYMENT OF CLAIM 004518		75.00
09/03/24	CD0001	005739		BAKER, LYNSEY R	> PAYMENT OF CLAIM 004519		75.00
09/04/24	CD0001	005740		SMITH, LORI RUTH'	> PAYMENT OF CLAIM 004538		75.00
09/04/24	CD0001	005741		CARVER, AARON GRAYSON	> PAYMENT OF CLAIM 004539		85.80
09/04/24	CD0001	005742		MCREYNOLDS, JENNIFER PAIGE	> PAYMENT OF CLAIM 004540		75.00
09/04/24	CD0001	005743		JOHNSON, CHELCIE S	> PAYMENT OF CLAIM 004541		96.60
09/04/24	CD0001	005744		ROACH, AMBER NICOLE	> PAYMENT OF CLAIM 004542		75.00
09/04/24	CD0001	005745		VAN HALSEMA, CATHERINE ANN STE	> PAYMENT OF CLAIM 004543		75.00
09/04/24	CD0001	005746		PATTON, STEPHANIE JO	> PAYMENT OF CLAIM 004544		75.00
09/04/24	CD0001	005747		CAPELLA, JULIE L	> PAYMENT OF CLAIM 004545		75.00
09/04/24	CD0001	005748		WEBSTER, MATTHEW ALEXANDER	> PAYMENT OF CLAIM 004546		94.80
09/04/24	CD0001	005749		DEWBERRY, STEPHANIE S	> PAYMENT OF CLAIM 004547		111.00
09/04/24	CD0001	005750		KELLAY, DENISE MICHELLE	> PAYMENT OF CLAIM 004548		75.00
09/04/24	CD0001	005751		LAMB, ANN HARRELL	> PAYMENT OF CLAIM 004549		75.00
09/04/24	CD0001	005752		CADE, JESSICA E	> PAYMENT OF CLAIM 004550		85.80
09/04/24	CD0001	005753		GRIFFIN, NANCY K	> PAYMENT OF CLAIM 004525		82.20
09/04/24	CD0001	005754		HALL, REBECCA N	> PAYMENT OF CLAIM 004526		75.00
09/04/24	CD0001	005755		MCKINNEY, DEBORAH K	> PAYMENT OF CLAIM 004527		80.40
09/04/24	CD0001	005756		CARPENTER, IRBY W	> PAYMENT OF CLAIM 004528		103.80
09/04/24	CD0001	005757		TUCKER, THOMAS HENRY	> PAYMENT OF CLAIM 004529		75.00
09/04/24	CD0001	005758		SCHAFF, BRANDEN JOHN	> PAYMENT OF CLAIM 004530		75.00
09/04/24	CD0001	005759		MILES, TOWANDA WILKINS	> PAYMENT OF CLAIM 004531		75.00
09/04/24	CD0001	005760		BUTLER, DAVID L	> PAYMENT OF CLAIM 004532		107.40
09/04/24	CD0001	005761		MONTFORT, JOSEPH C	> PAYMENT OF CLAIM 004533		75.00
09/04/24	CD0001	005762		DEWBERRY, STACY CARVER	> PAYMENT OF CLAIM 004534		109.20
09/04/24	CD0001	005763		JOHNSEY, KATHY D	> PAYMENT OF CLAIM 004535		75.00
09/04/24	CD0001	005764		COLEY, PATRICIA JANE	> PAYMENT OF CLAIM 004536		75.00
09/04/24	CD0001	005765		JOHNSON, JERMAINE L	> PAYMENT OF CLAIM 004537		96.60

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09/04/24	CD0001	059717		SECURETECH SYSTEMS, INC. > PAYMENT OF CLAIM 004475			24,605.00
09/05/24	RC2324	039660		OKTIBBEHA COUNTY SHERIFF PHELPS #1076> PERMIT/FEED INMATE/BOND/PROCES		150.00	
09/05/24	RC2324	039660		OKTIBBEHA COUNTY SHERIFF PHELPS #1076> PERMIT/FEED INMATE/BOND/PROCES		50.00	
09/05/24	RC2324	039660		OKTIBBEHA COUNTY SHERIFF PHELPS #1076> PERMIT/FEED INMATE/BOND/PROCES		50.00	
09/05/24	RC2324	039660		OKTIBBEHA COUNTY SHERIFF PHELPS #1076> PERMIT/FEED INMATE/BOND/PROCES		13,770.00	
09/05/24	RC2324	039660		OKTIBBEHA COUNTY SHERIFF PHELPS #1076> PERMIT/FEED INMATE/BOND/PROCES			25.30
09/05/24	RC2324	039660		OKTIBBEHA COUNTY SHERIFF PHELPS #1076> PERMIT/FEED INMATE/BOND/PROCES		1,895.00	
09/05/24	RC2324	039660		OKTIBBEHA COUNTY SHERIFF PHELPS #1076> PERMIT/FEED INMATE/BOND/PROCES		1,575.00	
09/05/24	RC2324	039663		TONY ROOK, CIRCUIT CLERK #5083> CRIMINAL COUNTY ASSESSMENT AUG		12.00	
09/05/24	RC2324	039663		TONY ROOK, CIRCUIT CLERK #5083> CRIMINAL COUNTY ASSESSMENT AUG		40.00	
09/05/24	RC2324	039663		TONY ROOK, CIRCUIT CLERK #5083> CRIMINAL COUNTY ASSESSMENT AUG		12.00	
09/05/24	RC2324	039663		TONY ROOK, CIRCUIT CLERK #5083> CRIMINAL COUNTY ASSESSMENT AUG		180.00	
09/05/24	RC2324	039664		TONY ROOK, CIRCUIT CLERK #5082> CRIMINAL CIRCUIT ASSESSMENT AU		15.00	
09/05/24	RC2324	039664		TONY ROOK, CIRCUIT CLERK #5082> CRIMINAL CIRCUIT ASSESSMENT AU		60.00	
09/05/24	RC2324	039664		TONY ROOK, CIRCUIT CLERK #5082> CRIMINAL CIRCUIT ASSESSMENT AU		27.00	
09/05/24	RC2324	039664		TONY ROOK, CIRCUIT CLERK #5082> CRIMINAL CIRCUIT ASSESSMENT AU		344.00	
09/05/24	RC2324	039664		TONY ROOK, CIRCUIT CLERK #5082> CRIMINAL CIRCUIT ASSESSMENT AU		4,317.50	
09/05/24	RC2324	039664		TONY ROOK, CIRCUIT CLERK #5082> CRIMINAL CIRCUIT ASSESSMENT AU		26.38	
09/05/24	RC2324	039665		TONY ROOK, CIRCUIT CLERK #3220> CIVIL CIRCUIT ASSESSMENT AUGUS		114.00	
09/05/24	RC2324	039665		TONY ROOK, CIRCUIT CLERK #3220> CIVIL CIRCUIT ASSESSMENT AUGUS		380.00	
09/05/24	RC2324	039665		TONY ROOK, CIRCUIT CLERK #3220> CIVIL CIRCUIT ASSESSMENT AUGUS		12.57	
09/05/24	RC2324	039665		TONY ROOK, CIRCUIT CLERK #3220> CIVIL CIRCUIT ASSESSMENT AUGUS		49.00	
09/05/24	RC2324	039666		TONY ROOK, CIRCUIT CLERK #3219> CIVIL COUNTY ASSESSMENT AUGUST		45.00	
09/05/24	RC2324	039666		TONY ROOK, CIRCUIT CLERK #3219> CIVIL COUNTY ASSESSMENT AUGUST		150.00	
09/05/24	RC2324	039666		TONY ROOK, CIRCUIT CLERK #3219> CIVIL COUNTY ASSESSMENT AUGUST		15.00	
09/05/24	RC2324	039668		DEPARTMENT OF REVENUE> HOMESTEAD		205,050.00	
09/05/24	SJ2324	232451		DEPARTMENT OF FINANCE AND ADMINISTRATION> SEATBELT GRANT FOR JULY 202		1,455.39	
09/05/24	SJ2324	232452		DEPARTMENT OF FINANCE AND ADMINISTRATION> DUI GRANT FOR JULY 2024		848.80	
09/05/24	CD0001	059727		COMSOUTH, INC > PAYMENT OF CLAIM 004520			44,972.16
09/05/24	CD0001	059728		COMSOUTH, INC > PAYMENT OF CLAIM 004521			11,134.40
09/05/24	CD0001	059729		SECURITY SOLUTIONS > PAYMENT OF CLAIM 004522			28,830.00
09/05/24	CD0001	059731		DAVIS, GARY > PAYMENT OF CLAIM 004523			1,560.00
09/06/24	CD0001	059721		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004478			265,756.49
09/09/24	CD0001	059732		STARKVILLE UTILITIES > PAYMENT OF CLAIM 004553			5,163.71
09/10/24	RC2324	039672		SECURUS TECHNOLOGIES> INMATE PHONES		1,685.70	
09/10/24	RC2324	039674		OFFICE OF THE STATE TREASURER> LOSS ON BIG TRUCK		2,197.54	
09/10/24	RC2324	039675		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK		6,191.20	
09/10/24	RC2324	039678		GUARANTY BANK #313079> INTEREST ON CD BID		245,813.49	
09/10/24	RC2324	039679		GUARANTY BANK #313078> CERTIFICATE OF DEPOSIT		17,000,000.00	
09/10/24	CD0001	059458		A T & T > PAYMENT OF CLAIM 004194			76.89
09/10/24	CD0001	059459		A T & T > PAYMENT OF CLAIM 004195			980.00
09/10/24	CD0001	059460		ALFORD, SUSAN L. > PAYMENT OF CLAIM 004196			321.57
09/10/24	CD0001	059461		ALIECE B DESIGN > PAYMENT OF CLAIM 004197			275.00
09/10/24	CD0001	059462		ALLIANCE RENEWABLE TECHNOLOGIE> PAYMENT OF CLAIM 004198			2,385.66
09/10/24	CD0001	059463		ARMY-NAVY PAWN SHOP > PAYMENT OF CLAIM 004199			179.00
09/10/24	CD0001	059464		AT&T(EMA NCIC EQUIP) > PAYMENT OF CLAIM 004200			205.61
09/10/24	CD0001	059465		AT&T(LONG DISTANCE) > PAYMENT OF CLAIM 004201			17.55
09/10/24	CD0001	059466		AT&T(MAIN) > PAYMENT OF CLAIM 004202			953.80
09/10/24	CD0001	059467		ATMOS ENERGY > PAYMENT OF CLAIM 004203			1,453.28
09/10/24	CD0001	059468		BACKSTAGE MUSIC, LLC > PAYMENT OF CLAIM 004204			223.99
09/10/24	CD0001	059469		BELL BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 004205			123.72

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09/10/24	CD0001	059470		BEN E.KEITH COMPANY > PAYMENT OF CLAIM 004206			3,158.47
09/10/24	CD0001	059471		BLACKWELL, DEANNA > PAYMENT OF CLAIM 004207			167.50
09/10/24	CD0001	059472		BOATMAN, CHARLA S. > PAYMENT OF CLAIM 004208			120.60
09/10/24	CD0001	059473		BOYER, KATHRYN > PAYMENT OF CLAIM 004209			225.12
09/10/24	CD0001	059474		BROADCAST MEDIA GROUP,INC. > PAYMENT OF CLAIM 004210			190.00
09/10/24	CD0001	059475		C SPIRE > PAYMENT OF CLAIM 004211			562.13
09/10/24	CD0001	059476		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 004212			2,600.02
09/10/24	CD0001	059477		CADENCE CREDIT CARD > PAYMENT OF CLAIM 004213			2,049.24
09/10/24	CD0001	059478		CADENCE CREDIT CARD, (SO) > PAYMENT OF CLAIM 004214			303.26
09/10/24	CD0001	059479		CANON FINANCIAL SERVICES,INC. > PAYMENT OF CLAIM 004215			817.05
09/10/24	CD0001	059480		CANON SOLUTIONS AMERICA, INC. > PAYMENT OF CLAIM 004216			98.11
09/10/24	CD0001	059481		CAPITAL ONE > PAYMENT OF CLAIM 004217			605.24
09/10/24	CD0001	059482		CARPENTER, MYLES > PAYMENT OF CLAIM 004218			15.00
09/10/24	CD0001	059483		CHARM-TEX, INC. > PAYMENT OF CLAIM 004219			828.60
09/10/24	CD0001	059484		CINTAS > PAYMENT OF CLAIM 004220			810.66
09/10/24	CD0001	059485		CITY OF COLUMBUS > PAYMENT OF CLAIM 004221			240.00
09/10/24	CD0001	059486		CLEAR CHOICE HEADSETS & TECHNO> PAYMENT OF CLAIM 004222			3,985.00
09/10/24	CD0001	059487		CLEARWATER GROUP, LLC > PAYMENT OF CLAIM 004223			6,500.00
09/10/24	CD0001	059488		COLOM, SCOTT W. > PAYMENT OF CLAIM 004224			416.00
09/10/24	CD0001	059489		CONNOR, DEBORAH LYNN > PAYMENT OF CLAIM 004225			33.50
09/10/24	CD0001	059490		COPYWRITE > PAYMENT OF CLAIM 004226			72.00
09/10/24	CD0001	059491		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 004227			21.20
09/10/24	CD0001	059492		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 004228			4,377.60
09/10/24	CD0001	059493		DEMUTH, SCOTT > PAYMENT OF CLAIM 004229			2,797.83
09/10/24	CD0001	059494		DISCOUNT BLDG MATERIALS > PAYMENT OF CLAIM 004230			1,394.87
09/10/24	CD0001	059495		DISTRICT ATTORNEY'S OFFICE-CRT> PAYMENT OF CLAIM 004231			1,959.43
09/10/24	CD0001	059496		DIVERSIFIED COMPANIES, LLC. > PAYMENT OF CLAIM 004232			1,679.08
09/10/24	CD0001	059497		DONALD, MARK, DMD > PAYMENT OF CLAIM 004233			1,110.30
09/10/24	CD0001	059498		DPS CRIME LAB > PAYMENT OF CLAIM 004234			60.00
09/10/24	CD0001	059499		E Z AUTO SALES > PAYMENT OF CLAIM 004235			5,753.68
09/10/24	CD0001	059500		EAST SIDE JERSEY DAIRY, INC > PAYMENT OF CLAIM 004236			801.00
09/10/24	CD0001	059501		EVIDENT CRIME SCENE PRODUCTS > PAYMENT OF CLAIM 004237			2,541.24
09/10/24	CD0001	059502		EXPLICO INC. > PAYMENT OF CLAIM 004238			5,000.00
09/10/24	CD0001	059503		FAIR, LEOGHAIN > PAYMENT OF CLAIM 004239			2,000.00
09/10/24	CD0001	059504		FEDERAL EXPRESS > PAYMENT OF CLAIM 004240			74.39
09/10/24	CD0001	059505		FERGUSON ENTERPRISES, INC. > PAYMENT OF CLAIM 004241			346.12
09/10/24	CD0001	059506		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 004242			302.44
09/10/24	CD0001	059507		FREITAS AND ASSOCIATES LLC > PAYMENT OF CLAIM 004243			2,193.00
09/10/24	CD0001	059508		GARNETT, MISTI > PAYMENT OF CLAIM 004244			175.00
09/10/24	CD0001	059509		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 004245			975.31
09/10/24	CD0001	059510		GOLDEN TRIANGLE DEVELOPMENT LI> PAYMENT OF CLAIM 004246			89,828.63
09/10/24	CD0001	059511		GOLDEN TRIANGLE PDD PHARMACY > PAYMENT OF CLAIM 004247			1,423.68
09/10/24	CD0001	059512		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 004248			464.00
09/10/24	CD0001	059513		GOVEXEC HOLDINGS, LLC DBA PROF> PAYMENT OF CLAIM 004249			500.00
09/10/24	CD0001	059514		GUARANTY CAPITAL CORPORATION > PAYMENT OF CLAIM 004250			17,431.73
09/10/24	CD0001	059515		HEARD COMPUTER SERVICES > PAYMENT OF CLAIM 004251			7,915.56
09/10/24	CD0001	059516		HENDERSON, MARNITA > PAYMENT OF CLAIM 004252			192.50
09/10/24	CD0001	059517		HILTON GARDEN INN OF TUPELO > PAYMENT OF CLAIM 004253			426.00
09/10/24	CD0001	059518		HOLLEY, DAVE > PAYMENT OF CLAIM 004254			128.50
09/10/24	CD0001	059519		HOUSTON MEMORIAL FUNERAL HOME,> PAYMENT OF CLAIM 004255			600.00
09/10/24	CD0001	059520		HOWARD, MARVELL > PAYMENT OF CLAIM 004256			285.78

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09/10/24	CD0001	059521		HUNT, MICHAEL > PAYMENT OF CLAIM 004257			180.23
09/10/24	CD0001	059522		IANTZ ENTERPRISE DBA TECHNAGLA> PAYMENT OF CLAIM 004258			638.00
09/10/24	CD0001	059523		IMPERIAL BAG & PAPER CO. LLC > PAYMENT OF CLAIM 004259			3,059.72
09/10/24	CD0001	059524		IP CASINO RESORT & SPA > PAYMENT OF CLAIM 004260			419.94
09/10/24	CD0001	059525		IVY AUTO PARTS > PAYMENT OF CLAIM 004261			741.81
09/10/24	CD0001	059526		IVY CONSULTING GROUP > PAYMENT OF CLAIM 004262			77.00
09/10/24	CD0001	059527		JAMIE'S BODY SHOP > PAYMENT OF CLAIM 004263			4,706.68
09/10/24	CD0001	059528		KEELI A. PIGG ATTORNEY AT LAW > PAYMENT OF CLAIM 004264			2,000.00
09/10/24	CD0001	059529		KNOX, BETTY BRACE > PAYMENT OF CLAIM 004265			1,500.00
09/10/24	CD0001	059530		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 004266			3,865.30
09/10/24	CD0001	059531		LOWE'S > PAYMENT OF CLAIM 004267			301.99
09/10/24	CD0001	059532		LOWNDES COUNTY BOARD OF SUPERV> PAYMENT OF CLAIM 004268			2,913.99
09/10/24	CD0001	059533		LYNN PEAVEY COMPANY > PAYMENT OF CLAIM 004269			1,168.28
09/10/24	CD0001	059534		MAGNOLIA BUSINESS SYSTEMS, INC> PAYMENT OF CLAIM 004270			292.87
09/10/24	CD0001	059535		MAINSTREAM TECHNOLOGIES, INC > PAYMENT OF CLAIM 004271			848.00
09/10/24	CD0001	059536		MAJOR DESIGN STUDIO, PLLC > PAYMENT OF CLAIM 004272			5,769.60
09/10/24	CD0001	059537		MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 004273			159.34
09/10/24	CD0001	059538		MILLER, BILLY > PAYMENT OF CLAIM 004274			16.75
09/10/24	CD0001	059539		MIPCO IMPRESSION PRODUCTS, INC> PAYMENT OF CLAIM 004275			109.07
09/10/24	CD0001	059540		MISSISSIPPI DEPT.OF REVENUE > PAYMENT OF CLAIM 004276			28.00
09/10/24	CD0001	059541		MISSISSIPPI 9-1-1 COORDINATOR'> PAYMENT OF CLAIM 004277			900.00
09/10/24	CD0001	059542		MS DEPUTY SHERIFF'S ASSOCIATIO> PAYMENT OF CLAIM 004278			800.00
09/10/24	CD0001	059543		MS JUSTICE COURT CLERKS ASSN > PAYMENT OF CLAIM 004279			35.00
09/10/24	CD0001	059544		MSME 3713 > PAYMENT OF CLAIM 004280			300.00
09/10/24	CD0001	059545		MSU EXTENSION SERVICE > PAYMENT OF CLAIM 004281			6,669.96
09/10/24	CD0001	059546		NADORFF, MICHAEL ROBERT > PAYMENT OF CLAIM 004282			200.00
09/10/24	CD0001	059547		NORTHEAST EXTERMINATING CO. > PAYMENT OF CLAIM 004283			170.00
09/10/24	CD0001	059548		NOTARY PUBLIC UNDERWRITERS, IN> PAYMENT OF CLAIM 004284			106.95
09/10/24	CD0001	059549		OFFICE OF THE DISTRICT ATTORNE> PAYMENT OF CLAIM 004285			2,000.00
09/10/24	CD0001	059550		OKTIBBEHA CNTY EMPLOYEE BENIFI> PAYMENT OF CLAIM 004286			2,640.00
09/10/24	CD0001	059551		OKTIBBEHA CO DEPT OF HUMAN SER> PAYMENT OF CLAIM 004287			450.00
09/10/24	CD0001	059552		OKTIBBEHA COUNTY CO-OP > PAYMENT OF CLAIM 004288			726.41
09/10/24	CD0001	059553		OKTIBBEHA COUNTY HEALTH DEPART> PAYMENT OF CLAIM 004289			9,166.67
09/10/24	CD0001	059554		OKTIBBEHA COUNTY HOSPITAL > PAYMENT OF CLAIM 004290			161.60
09/10/24	CD0001	059555		OKTIBBEHA COUNTY LIBRARY > PAYMENT OF CLAIM 004291			24,166.67
09/10/24	CD0001	059556		OKTIBBEHA COUNTY LIBRARY (MABE> PAYMENT OF CLAIM 004292			625.00
09/10/24	CD0001	059557		OKTIBBEHA COUNTY LIBRARY (STUR> PAYMENT OF CLAIM 004293			625.00
09/10/24	CD0001	059558		PITNEY BOWES GLOBAL > PAYMENT OF CLAIM 004294			547.29
09/10/24	CD0001	059559		PITNEY BOWES GLOBAL > PAYMENT OF CLAIM 004295			209.88
09/10/24	CD0001	059560		PRITCHARD ENGINEERING, INC > PAYMENT OF CLAIM 004296			5,345.00
09/10/24	CD0001	059561		R J YOUNG COMPANY > PAYMENT OF CLAIM 004297			40.70
09/10/24	CD0001	059562		RACKLEY OIL, INC. > PAYMENT OF CLAIM 004298			11,461.37
09/10/24	CD0001	059563		ROB ROBERSON, MSB #101431 > PAYMENT OF CLAIM 004299			1,000.00
09/10/24	CD0001	059564		ROGERS, TINA > PAYMENT OF CLAIM 004300			418.08
09/10/24	CD0001	059565		SCALES BIOLOGICAL LABORATORY > PAYMENT OF CLAIM 004301			1,250.00
09/10/24	CD0001	059566		SECURITY SOLUTIONS > PAYMENT OF CLAIM 004302			2,150.35
09/10/24	CD0001	059567		SGK LANDSCAPES, INC > PAYMENT OF CLAIM 004303			408.47
09/10/24	CD0001	059568		SLAUGHTER & ASSOCIATES, PLLC > PAYMENT OF CLAIM 004304			2,825.37
09/10/24	CD0001	059569		SMITHERMAN, SISSY > PAYMENT OF CLAIM 004305			87.10
09/10/24	CD0001	059570		STARKVILLE DAILY NEWS > PAYMENT OF CLAIM 004306			168.00
09/10/24	CD0001	059571		STARKVILLE FAMILY PRACTICE > PAYMENT OF CLAIM 004307			824.05

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09/10/24	CD0001	059572		STARKVILLE OKTIBBEHA COUNTY CO> PAYMENT OF CLAIM 004308			7,588.07
09/10/24	CD0001	059573		STARKVILLE RADIOLOGY ASSOC > PAYMENT OF CLAIM 004309			216.46
09/10/24	CD0001	059574		STARKVILLE UTILITIES > PAYMENT OF CLAIM 004310			18,218.48
09/10/24	CD0001	059575		STARKVILLE WAREHOUSE > PAYMENT OF CLAIM 004311			370.00
09/10/24	CD0001	059576		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 004312			3,548.88
09/10/24	CD0001	059577		THE COMMERCIAL DISPATCH > PAYMENT OF CLAIM 004313			3,687.80
09/10/24	CD0001	059578		THE DISMUKES LAW FIRM, PLLC > PAYMENT OF CLAIM 004314			2,000.00
09/10/24	CD0001	059579		THE LAW OFFICE OF RHONDA S EVA> PAYMENT OF CLAIM 004315			3,000.00
09/10/24	CD0001	059580		THE MERCHANTS COMPANY > PAYMENT OF CLAIM 004316			1,503.04
09/10/24	CD0001	059581		THE SOUTHERN CONNECTION POLICE> PAYMENT OF CLAIM 004317			9,875.90
09/10/24	CD0001	059582		THOMAS, DONTE' > PAYMENT OF CLAIM 004318			418.29
09/10/24	CD0001	059583		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 004319			16,100.00
09/10/24	CD0001	059584		TOSHIBA BUSINESS SOLUTIONS, US> PAYMENT OF CLAIM 004320			489.02
09/10/24	CD0001	059585		TRAINER, ORLANDO > PAYMENT OF CLAIM 004321			177.00
09/10/24	CD0001	059586		TRI-TECH FORENSICS, INC > PAYMENT OF CLAIM 004322			1,254.26
09/10/24	CD0001	059587		TUTTON, MICHELE > PAYMENT OF CLAIM 004323			226.50
09/10/24	CD0001	059588		UNITED PRODUCE COMPANY, INC. > PAYMENT OF CLAIM 004324			566.50
09/10/24	CD0001	059589		UNITED STATE POSTMASTER > PAYMENT OF CLAIM 004325			400.00
09/10/24	CD0001	059590		UNIVERSITY PHYSICIANS > PAYMENT OF CLAIM 004326			54.64
09/10/24	CD0001	059591		VERIZON WIRELESS SERVICES,LLC > PAYMENT OF CLAIM 004327			40.01
09/10/24	CD0001	059592		VITAL MARKETING, INC. DBA > PAYMENT OF CLAIM 004328			528.00
09/10/24	CD0001	059593		WATERMARK PRINTERS, LLC > PAYMENT OF CLAIM 004329			799.00
09/10/24	CD0001	059594		WEST PUBLISHING PAYMENT CTR > PAYMENT OF CLAIM 004330			412.47
09/10/24	CD0001	059595		WINSTON CHOCTAW CO. REG. CORRE> PAYMENT OF CLAIM 004331			1,575.00
09/10/24	CD0001	059596		WOOD FRUITTICHER GROCERY CO. > PAYMENT OF CLAIM 004332			6,249.85
09/10/24	CD0001	059597		WOOTEN, KATHY L > PAYMENT OF CLAIM 004333			171.52
09/10/24	CD0001	059598		YARN, SYLVER > PAYMENT OF CLAIM 004334			496.00
09/10/24	CD0001	059733		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 004559			9,258.42
09/11/24	RC2324	039680		RICHARD HEWLETT II (CASH)> MCGEE RD SITE DEVELOPMENT		21.00	
09/12/24	RC2324	039683		OFFICE OF STATE TREASURER> GAS SEVERANCE		5,981.24	
09/12/24	RC2324	039684		OFFICE OF STATE TREASURER> TIMBER SEVERANCE		933.59	
09/12/24	RC2324	039686		OCEDA #1227> GT LINK INV 151641		25,000.00	
09/12/24	RC2324	039687		GREATER STARKVILLE DEVELOPMENT #1628> GT LINK INV 151641		25,000.00	
09/13/24	RC2324	039690		COREY/ANDREA BROWN #142> WADE RD 3801/3831 SITE DEVELOP		21.00	
09/13/24	RC2324	039690		COREY/ANDREA BROWN #142> WADE RD 3801/3831 SITE DEVELOP		111.00	
09/13/24	RC2324	039691		DEPARTMENT OF FINANCE AND ADMINISTRATION> TITLE II GRANT FY 23/24		5,062.22	
09/16/24	RC2324	039693		BRIAN/DAVELLE KING #7782> FOREST NOOK RD		21.00	
09/16/24	RC2324	039694		WILEY LEE ADAMS #1424> FOREST NOOK RD		21.00	
09/16/24	RC2324	039695		SHARON LIVINGSTON, CHANCERY CLERK #1434 > ASSESSMENT FOR AUGUST 2024		112.00	
09/16/24	RC2324	039695		SHARON LIVINGSTON, CHANCERY CLERK #1434 > ASSESSMENT FOR AUGUST 2024		460.00	
09/16/24	RC2324	039697		SHARON LIVINGSTON, CHANCERY CLERK #4071 > LAND REDEMPTION AUGUST 2024		20,266.44	
09/16/24	RC2324	039699		SHARON LIVINGSTON, CHANCERY CLERK #4104 > SOLD TO STATE		1,134.86	
09/16/24	RC2324	039703		DEPARTMENT OF REVENUE> STATE ABC PRIVILIGE TAX		450.00	
09/17/24	RC2324	039700		FEDEX> REFUND OVERPAYMENT		29.67	
09/17/24	CD0001	059510	A	GOLDEN TRIANGLE DEVELOPMENT LI> VOIDING OF CLAIM 004246		89,828.63	
09/17/24	CD0001	059740		CITY OF STARKVILLE > PAYMENT OF CLAIM 004565			11,627.00
09/17/24	CD0001	059743		GOLDEN TRIANGLE DEVELOPMENT LI> PAYMENT OF CLAIM 004568			2,328.63
09/18/24	RC2324	039705		DEPARTMENT OF FINANCE AND ADMINISTRATION> TITLE 1		.03	
09/18/24	RC2324	039705		DEPARTMENT OF FINANCE AND ADMINISTRATION> TITLE 1		.03	
09/19/24	RC2324	039707		MCKINSEY SUBDIVISION SETTLEMENT> OPIOD SETTLEMENT		12,804.34	
09/19/24	SJ2324	232453		DEPARTMENT OF FINANCE AND ADMINISTRATION> DUI GRANT AUGUST 2024		1,273.32	

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09/19/24	SJ2324	232454		DEPARTMENT OF FINANCE AND ADMINISTRATION> SEATBELT GRANT	AUGUST 2024	1,472.57	
09/19/24	CD0001	005766		HODGES, DONNIE JOE > PAYMENT OF CLAIM 004662			75.00
09/19/24	CD0001	005767		BREEN, LACEY WILLIAMS > PAYMENT OF CLAIM 004663			75.00
09/19/24	CD0001	005768		REED, TINA LYNETTE > PAYMENT OF CLAIM 004664			111.00
09/19/24	CD0001	005769		BONNER, ROBIN R > PAYMENT OF CLAIM 004665			75.00
09/19/24	CD0001	005770		TAYLOR, CLIFTON MARTIN > PAYMENT OF CLAIM 004666			75.00
09/19/24	CD0001	005771		PHELPS, SHARON NICOLE > PAYMENT OF CLAIM 004667			107.40
09/19/24	CD0001	005772		ENGELMANN, GREGORY LEE > PAYMENT OF CLAIM 004668			93.00
09/19/24	CD0001	005773		WILSON, THULLAH L > PAYMENT OF CLAIM 004669			105.60
09/19/24	CD0001	005774		DYER, JAMIE LEE > PAYMENT OF CLAIM 004670			75.00
09/19/24	CD0001	005775		TURNIPSEED, NIKITA A > PAYMENT OF CLAIM 004671			82.20
09/19/24	CD0001	005776		STANDLEY, ELIZABETH MOODY > PAYMENT OF CLAIM 004672			84.00
09/19/24	CD0001	005777		BRITT, JAMES SEAN > PAYMENT OF CLAIM 004673			75.00
09/19/24	CD0001	005778		SEITZ, MARC ALLEN > PAYMENT OF CLAIM 004674			75.00
09/19/24	CD0001	005779		CLAYBORN, HENRY > PAYMENT OF CLAIM 004675			87.60
09/19/24	CD0001	005780		NEAL, DEMETRIA L > PAYMENT OF CLAIM 004612			56.00
09/19/24	CD0001	005781		PRESTIDGE, STEPHEN P > PAYMENT OF CLAIM 004613			50.00
09/19/24	CD0001	005782		HOLLOWAY, JAMES HOWARD > PAYMENT OF CLAIM 004614			63.20
09/19/24	CD0001	005783		SWAN, JOHN EDWARD > PAYMENT OF CLAIM 004615			58.40
09/19/24	CD0001	005784		CAMP, JASON LEE > PAYMENT OF CLAIM 004616			50.00
09/19/24	CD0001	005785		MCGEE, GENIKA NICOLE > PAYMENT OF CLAIM 004617			59.60
09/19/24	CD0001	005786		VANGAYAL, GUNACHANDRAN GOWTHAM> PAYMENT OF CLAIM 004618			50.00
09/19/24	CD0001	005787		SMITH, WARREN DOUGLAS > PAYMENT OF CLAIM 004619			50.00
09/19/24	CD0001	005788		CHANDLER, AMY > PAYMENT OF CLAIM 004620			57.20
09/19/24	CD0001	005789		RICE, KYNIDKA MYSHANDIA > PAYMENT OF CLAIM 004621			50.00
09/19/24	CD0001	005790		KEESLING, ROGER LYNN > PAYMENT OF CLAIM 004622			54.80
09/19/24	CD0001	005791		SMITH, DAVID ALAN > PAYMENT OF CLAIM 004623			59.60
09/19/24	CD0001	005792		STOKES, SEAN > PAYMENT OF CLAIM 004624			60.80
09/19/24	CD0001	005793		COKER, APRILE > PAYMENT OF CLAIM 004625			64.40
09/19/24	CD0001	005794		COOK, NIAL WALKER > PAYMENT OF CLAIM 004626			50.00
09/19/24	CD0001	005795		HORAN, JOHN THOMAS > PAYMENT OF CLAIM 004627			50.00
09/19/24	CD0001	005796		REINSCHMIEDT, LYNN L > PAYMENT OF CLAIM 004628			50.00
09/19/24	CD0001	005797		SPANBAUER, MICHAEL STEVEN > PAYMENT OF CLAIM 004629			56.00
09/19/24	CD0001	005798		NOWLEN, ETHAN E > PAYMENT OF CLAIM 004630			54.80
09/19/24	CD0001	005799		HIGGINS, SHAUN > PAYMENT OF CLAIM 004631			54.80
09/19/24	CD0001	005800		MASON, MATTHEW SCOTT > PAYMENT OF CLAIM 004632			50.00
09/19/24	CD0001	005801		CHRISTY, JOANNE MICHELE > PAYMENT OF CLAIM 004633			50.00
09/19/24	CD0001	005802		SIMMONS, JAMES MICHAEL > PAYMENT OF CLAIM 004634			70.40
09/19/24	CD0001	005803		POOLE, KRISTY S > PAYMENT OF CLAIM 004635			50.00
09/19/24	CD0001	005804		PICKLE, DANIEL S > PAYMENT OF CLAIM 004636			50.00
09/19/24	CD0001	005805		HARRIS, BETTY JEAN > PAYMENT OF CLAIM 004637			50.00
09/19/24	CD0001	005806		ORTEGA ACHURY, SANDRA L > PAYMENT OF CLAIM 004638			50.00
09/19/24	CD0001	005807		MILLER, WENDY M > PAYMENT OF CLAIM 004639			69.20
09/19/24	CD0001	005808		SMITH, JERRY AUSTIN > PAYMENT OF CLAIM 004640			50.00
09/19/24	CD0001	005809		DOBBS, BRENDAN POWELL > PAYMENT OF CLAIM 004641			50.00
09/19/24	CD0001	005810		HAVELIN, DANIEL PATRICK > PAYMENT OF CLAIM 004642			50.00
09/19/24	CD0001	005811		CANNON, VETRINA KENAE > PAYMENT OF CLAIM 004643			54.80
09/19/24	CD0001	005812		SEACHRIST, TIFFANY LEEANN > PAYMENT OF CLAIM 004644			50.00
09/19/24	CD0001	005813		GILLIAM, ELIZABETH SCHULTZ > PAYMENT OF CLAIM 004645			58.40
09/19/24	CD0001	005814		WATT, ARRINGTON L > PAYMENT OF CLAIM 004646			68.00
09/19/24	CD0001	005815		CASTELLANE, MICHAEL BARD > PAYMENT OF CLAIM 004647			58.40

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09/19/24	CD0001	005816		SMITH, ANTINO F	> PAYMENT OF CLAIM 004648		58.40
09/19/24	CD0001	005817		PARRISH, ELIJAH M	> PAYMENT OF CLAIM 004649		57.20
09/19/24	CD0001	005818		PHILLIPS, EDWIN TRAVIS	> PAYMENT OF CLAIM 004650		57.20
09/19/24	CD0001	005819		METTS, BAYLEE JEAN	> PAYMENT OF CLAIM 004651		68.00
09/19/24	CD0001	005820		EDWARDS, CLINT RANDAL	> PAYMENT OF CLAIM 004652		31.60
09/19/24	CD0001	005821		SMITH-YOUNG, ELIZABETH	> PAYMENT OF CLAIM 004653		31.00
09/19/24	CD0001	005822		JORDAN, TRACY D	> PAYMENT OF CLAIM 004654		30.40
09/19/24	CD0001	005823		JOHNSON, ANTHONY	> PAYMENT OF CLAIM 004655		28.60
09/19/24	CD0001	005824		DAVIS, MATILDA D	> PAYMENT OF CLAIM 004656		26.80
09/19/24	CD0001	005825		WILLIAMS, MIRIAM ELIZABETH	> PAYMENT OF CLAIM 004657		25.00
09/19/24	CD0001	005826		PETERSON, KIMBERLY D	> PAYMENT OF CLAIM 004658		28.60
09/19/24	CD0001	005827		HERZOG, JAMES JIN	> PAYMENT OF CLAIM 004659		28.00
09/19/24	CD0001	005828		EDWARDS, AL R	> PAYMENT OF CLAIM 004660		27.40
09/19/24	CD0001	005829		WILLIAMS, MADELYNN	> PAYMENT OF CLAIM 004661		31.00
09/19/24	CD0001	005833		HENDERSON, ERIC LAMAR	> PAYMENT OF CLAIM 004595		100.00
09/19/24	CD0001	059749		DAVIS, CONNER	> PAYMENT OF CLAIM 004588		23,940.00
09/19/24	CD0001	059750		SPRINGER LAW OFFICE, PLLC	> PAYMENT OF CLAIM 004589		5,959.50
09/20/24	CD0001	059744		PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 004571		215,242.78
09/20/24	RC2324	039720		KACE PROPERTIES LLC #1027>	34/82/74/66/58/50/42 KACE LANE	21.00	
09/20/24	RC2324	039720		KACE PROPERTIES LLC #1027>	34/82/74/66/58/50/42 KACE LANE	21.00	
09/20/24	RC2324	039720		KACE PROPERTIES LLC #1027>	34/82/74/66/58/50/42 KACE LANE	21.00	
09/20/24	RC2324	039720		KACE PROPERTIES LLC #1027>	34/82/74/66/58/50/42 KACE LANE	21.00	
09/20/24	RC2324	039720		KACE PROPERTIES LLC #1027>	34/82/74/66/58/50/42 KACE LANE	21.00	
09/20/24	RC2324	039720		KACE PROPERTIES LLC #1027>	34/82/74/66/58/50/42 KACE LANE	21.00	
09/20/24	CD0001	005830		REESE, DAPHNE DELOIS	> PAYMENT OF CLAIM 004592		100.00
09/20/24	CD0001	005831		AULTMAN, SHELLIE LORRAINE	> PAYMENT OF CLAIM 004593		125.00
09/20/24	CD0001	005832		JOE, LEE ANN	> PAYMENT OF CLAIM 004594		100.00
09/20/24	CD0001	005834		BLAIR, LESLIE ANN	> PAYMENT OF CLAIM 004596		75.00
09/20/24	CD0001	005835		WORDLAW, ASHA MAGGIE	> PAYMENT OF CLAIM 004597		100.00
09/20/24	CD0001	005836		STILL, ANGELA MARIE	> PAYMENT OF CLAIM 004598		100.00
09/20/24	CD0001	005837		DAVIS, LIKEESHA LAVETT	> PAYMENT OF CLAIM 004599		100.00
09/20/24	CD0001	005838		GIBSON, LATARSHA R	> PAYMENT OF CLAIM 004600		100.00
09/20/24	CD0001	005839		LEE, MARK	> PAYMENT OF CLAIM 004601		100.00
09/20/24	CD0001	005840		MORGAN, DANIEL C	> PAYMENT OF CLAIM 004602		100.00
09/20/24	CD0001	005841		DANIELS, KEVIN JOSEPH	> PAYMENT OF CLAIM 004603		100.00
09/20/24	CD0001	005842		POINDEXTER, DAYNA LYNN	> PAYMENT OF CLAIM 004604		124.00
09/20/24	CD0001	005843		AMMERMAN, JOSEPH PAUL	> PAYMENT OF CLAIM 004605		112.00
09/20/24	CD0001	005844		SLOCUM, RICHARD WILLIAM	> PAYMENT OF CLAIM 004606		116.80
09/20/24	CD0001	005845		LEVIN, MATTHEW PAUL	> PAYMENT OF CLAIM 004607		100.00
09/20/24	CD0001	005846		JOHNSON, LANA L	> PAYMENT OF CLAIM 004608		112.00
09/20/24	CD0001	005847		SHERMAN, YOULANDA DASHAY	> PAYMENT OF CLAIM 004609		100.00
09/20/24	CD0001	005848		WALKER, JASON ANDREW	> PAYMENT OF CLAIM 004610		100.00
09/20/24	CD0001	005849		PICKLE, ELIZABETH WATSON	> PAYMENT OF CLAIM 004611		100.00
09/23/24	RC2324	039722		JUSTICE COURT CLEARING ACCOUNT #1666>	CRIMINAL SETTLEMENT AUGUST 202	20,468.25	
09/23/24	RC2324	039722		JUSTICE COURT CLEARING ACCOUNT #1666>	CRIMINAL SETTLEMENT AUGUST 202	1,471.00	
09/23/24	RC2324	039722		JUSTICE COURT CLEARING ACCOUNT #1666>	CRIMINAL SETTLEMENT AUGUST 202	571.00	
09/23/24	RC2324	039722		JUSTICE COURT CLEARING ACCOUNT #1666>	CRIMINAL SETTLEMENT AUGUST 202	698.50	
09/23/24	RC2324	039722		JUSTICE COURT CLEARING ACCOUNT #1666>	CRIMINAL SETTLEMENT AUGUST 202	350.00	
09/23/24	RC2324	039722		JUSTICE COURT CLEARING ACCOUNT #1666>	CRIMINAL SETTLEMENT AUGUST 202	79.50	
09/23/24	RC2324	039722		JUSTICE COURT CLEARING ACCOUNT #1666>	CRIMINAL SETTLEMENT AUGUST 202	1,180.50	

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09/23/24	RC2324	039723		JUSTICE COURT CLEARING #1667> CIVIL SETTLEMENT AUGUST 2024		7,200.00	
09/23/24	RC2324	039723		JUSTICE COURT CLEARING #1667> CIVIL SETTLEMENT AUGUST 2024		308.00	
09/23/24	RC2324	039724		JUSTICE COURT CLEARING #1665> INTEREST FOR OCTOBER 2024		50.40	
09/24/24	RC2324	039725		GTPDD #25960> NURSE REIMBURSEMENT AUGUST 202		4,809.07	
09/24/24	RC2324	039726		IC SOLUTIONS> INMATE PHONES		728.78	
09/24/24	RC2324	039733		AUTOZONE> OVERPAYMENT		29.28	
09/24/24	RC2324	039734		CITY OF STARKVILLE #107717> GT LINK		1,867.02	
09/25/24	RC2324	039739		PHYLLIS BROWN (CASH)> WILLIAMS RD SITE DEVELOPMENT		21.00	
09/27/24	RC2324	039763		JOHELEN WALKER, TAX COLLECTOR #1289> LANDSALE SETTLEMENT FY 23/24		.26	
09/27/24	RC2324	039763		JOHELEN WALKER, TAX COLLECTOR #1289> LANDSALE SETTLEMENT FY 23/24		144,024.00	
09/27/24	RC2324	039763		JOHELEN WALKER, TAX COLLECTOR #1289> LANDSALE SETTLEMENT FY 23/24		39,374.54	
09/27/24	RC2324	039763		JOHELEN WALKER, TAX COLLECTOR #1289> LANDSALE SETTLEMENT FY 23/24		275,215.57	
09/27/24	RC2324	039763		JOHELEN WALKER, TAX COLLECTOR #1289> LANDSALE SETTLEMENT FY 23/24		3,027.00	
09/27/24	RC2324	039763		JOHELEN WALKER, TAX COLLECTOR #1289> LANDSALE SETTLEMENT FY 23/24			15,625.83
09/27/24	RC2324	039764		JOHELEN WALKER, TAX COLLECTOR #1289> COTTON MILL LANDSALE FY 23/24		100.00	
09/27/24	RC2324	039772		JOHELEN WALKER, TAX COLLECTOR #1287> COMMISSION AUGUST 2024		158.45	
09/27/24	RC2324	039772		JOHELEN WALKER, TAX COLLECTOR #1287> COMMISSION AUGUST 2024		838.43	
09/27/24	RC2324	039772		JOHELEN WALKER, TAX COLLECTOR #1287> COMMISSION AUGUST 2024		1,781.25	
09/27/24	RC2324	039772		JOHELEN WALKER, TAX COLLECTOR #1287> COMMISSION AUGUST 2024		5,949.86	
09/27/24	RC2324	039772		JOHELEN WALKER, TAX COLLECTOR #1287> COMMISSION AUGUST 2024		238.57	
09/27/24	RC2324	039772		JOHELEN WALKER, TAX COLLECTOR #1287> COMMISSION AUGUST 2024		1,499.25	
09/27/24	RC2324	039772		JOHELEN WALKER, TAX COLLECTOR #1287> COMMISSION AUGUST 2024		12.00	
09/27/24	RC2324	039772		JOHELEN WALKER, TAX COLLECTOR #1287> COMMISSION AUGUST 2024		70.00	
09/27/24	RC2324	039772		JOHELEN WALKER, TAX COLLECTOR #1287> COMMISSION AUGUST 2024		134.76	
09/27/24	RC2324	039772		JOHELEN WALKER, TAX COLLECTOR #1287> COMMISSION AUGUST 2024		421.00	
09/27/24	RC2324	039772		JOHELEN WALKER, TAX COLLECTOR #1287> COMMISSION AUGUST 2024		4,962.17	
09/27/24	RC2324	039772		JOHELEN WALKER, TAX COLLECTOR #1287> COMMISSION AUGUST 2024		40.00	
09/27/24	RC2324	039772		JOHELEN WALKER, TAX COLLECTOR #1287> COMMISSION AUGUST 2024		46.00	
09/27/24	RC2324	039774		JOHELEN WALKER, TAX COLLECTOR #1287> PRIVILIGE TAX AUGUST 2024		56.24	
09/27/24	RC2324	039775		JOHELEN WALKER, TAX COLLECTOR #1287> REAL PROPERTY CURRENT YEAR		14,959.44	
09/27/24	RC2324	039775		JOHELEN WALKER, TAX COLLECTOR #1287> REAL PROPERTY CURRENT YEAR		104,237.11	
09/27/24	RC2324	039775		JOHELEN WALKER, TAX COLLECTOR #1287> REAL PROPERTY CURRENT YEAR		508.50	
09/27/24	RC2324	039776		JOHELEN WALKER, TAX COLLECTOR #1287> PERSONAL PROPERTY CURRENT YEAR		120.72	
09/27/24	RC2324	039776		JOHELEN WALKER, TAX COLLECTOR #1287> PERSONAL PROPERTY CURRENT YEAR		880.53	
09/27/24	RC2324	039777		JOHELEN WALKER, TAX COLLECTOR #1287> REAL PROPERTY PRIOR YEAR 21-22		228.84	
09/27/24	RC2324	039777		JOHELEN WALKER, TAX COLLECTOR #1287> REAL PROPERTY PRIOR YEAR 21-22		126.47	
09/27/24	RC2324	039777		JOHELEN WALKER, TAX COLLECTOR #1287> REAL PROPERTY PRIOR YEAR 21-22		12.00	
09/27/24	RC2324	039778		JOHELEN WALKER, TAX COLLECTOR #1287> AUTO PRIOR YEAR 2023		345.88	
09/27/24	RC2324	039779		JOHELEN WALKER, TAX COLLECTOR #1287> AUTO CURRENT YEAR		147,690.89	
09/27/24	RC2324	039779		JOHELEN WALKER, TAX COLLECTOR #1287> AUTO CURRENT YEAR		4,044.50	
09/27/24	RC2324	039779		JOHELEN WALKER, TAX COLLECTOR #1287> AUTO CURRENT YEAR		4,808.33	
09/27/24	RC2324	039780		JOHELEN WALKER, TAX COLLECTOR #1287> MOBILE HOME CURRENT YEAR		1,731.66	
09/27/24	RC2324	039780		JOHELEN WALKER, TAX COLLECTOR #1287> MOBILE HOME CURRENT YEAR		129.73	
09/27/24	RC2324	039780		JOHELEN WALKER, TAX COLLECTOR #1287> MOBILE HOME CURRENT YEAR		.94	
09/27/24	RC2324	039781		JOHELEN WALKER, TAX COLLECTOR #1287> MOBILE HOME PRIOR YEAR 2017,20		719.19	
09/27/24	RC2324	039781		JOHELEN WALKER, TAX COLLECTOR #1287> MOBILE HOME PRIOR YEAR 2017,20		434.93	
09/27/24	RC2324	039782		AUDRIONNA COATS WEATHERBY(CASH)> LANIER LANE SITE DEVELOPMENT		21.00	
09/30/24	CD0001	059754		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004677			211,568.31
09/30/24	RC2324	039785		OKTIBBEHA COUNTY JUSTICE COURT> PETTY CASH		500.00	
09/30/24	RC2324	039789		OKTIBBEHA COUNTY SHERIFF, SHANK PHELPS> BUY MONEY VOUCHER 790-828		370.00	
09/30/24	RC2324	039801		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR SEPTEMBER 2024		391.23	

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09/30/24	RC2324	039802		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR SEPTEMBER 2024		54,996.54	
09/30/24	RC2324	039804		CADENCE BANK JURY ACCOUNT> INTEREST FOR SEPTEMBER 2024		1.61	
					BALANCE >>>	19,621,198.86	60,586,113.9058,825,109.43

001 000 007				CASH IN SUB-OFFICES		1,500.00	
01/02/24	AP6062	1500	1508 57038	JOHELEN WALKER - TAX COLLECTOR> NEW TERM PETTY CASH/TAX COLLECTOR OFF		1,500.00	
01/19/24	RC2324	038500		ALLEN MORGAN, TAX COLLECTOR #6201> PETTY CASH TAX OFFICE			1,500.00
					BALANCE >>>	1,500.00	1,500.00 1,500.00

001 000 012				CERTIFICATE OF DEPOSIT			
10/10/23	AP5851	56105	297 56105	GUARANTY CAPITAL CORPORATION > CERTIFICATE OF DEPOSIT		12,000,000.00	
01/12/24	RC2324	038490		GUARANTY BANK #301676> CERTIFICATE OF DEPOSIT			12,000,000.00
02/12/24	AP5851	10	1848 10	GUARANTY CAPITAL CORPORATION > CERTIFICATE OF DEPOSIT		12,000,000.00	
05/13/24	RC2324	039084		GUARANTY BANK #306781> CERTIFICATE OF DEPOSIT			12,000,000.00
05/16/24	AP5851	58622	3084 58622	GUARANTY CAPITAL CORPORATION > CERTIFICATE OF DEPOSIT		17,000,000.00	
09/10/24	RC2324	039679		GUARANTY BANK #313078> CERTIFICATE OF DEPOSIT			17,000,000.00
					BALANCE >>>	0.00	41,000,000.0041,000,000.00

001 000 017				JUSTICE COURT PETTY CASH			
10/01/23	AP1344	202223	62 55913	JUSTICE COURT CLERK > 2022 PETTY CASH ALLOCATION JUSTICE		500.00	
09/30/24	RC2324	039785		OKTIBBEHA COUNTY JUSTICE COURT> PETTY CASH			500.00
					BALANCE >>>	0.00	500.00 500.00

TOTAL ASSETS					BALANCE >>>	19,622,698.86	
+++++							
001 000 112				COURT ADMINISTRATOR NET PAY			
10/03/23	AP5961	30181	241 56092	SUPREME COURT FINANCE OFFICE > MOLLY JACKSON NET PAY OCTOBER 2023		3,453.11	
10/04/23	RC2324	038046		OKTIBBEHA COUNTY PAYROLL CLEARING #30181> MOLLY JACKSON PAY FOR OCTOB			3,453.11
11/06/23	AP5961	30228	646 56406	SUPREME COURT FINANCE OFFICE > MOLLY JACKSON NET PAY FOR NOVEMBER 20		3,453.11	
11/07/23	RC2324	038199		OKTIBBEHA COUNTY PAYROLL CLEARING> MOLLY JACKSON NET PAY NOV.2023			3,453.11
12/07/23	AP5961	30270	1066 56775	SUPREME COURT FINANCE OFFICE > MOLLY JACKSON NET PAY FOR DECEMBER 20		3,453.11	
12/08/23	RC2324	038332		OKTIBBEHA COUNTY PAYROLL CLEARING> MOLLY JACKSON NET PAY DECEMBER			3,453.11
01/08/24	AP5961	30307	1507 57043	SUPREME COURT FINANCE OFFICE > MOLLY JACKSON NET PAY JAN.2024		3,574.79	
01/09/24	RC2324	038476		OKTIBBEHA COUNTY PAYROLL CLEARING #30307> MOLLY JACKSON NET PAY JAN.2			3,574.79
02/08/24	AP5961	30354	1825 57306	SUPREME COURT FINANCE OFFICE > MOLLY JACKSON NET PAY FOR FEB.2024		3,574.79	
02/09/24	RC2324	038631		OKTIBBEHA COUNTY PAYROLL CLEARING #30354> MOLLY JACKSON NET PAY FEB.2			3,574.79
03/07/24	AP5961	30393	2273 57926	SUPREME COURT FINANCE OFFICE > MOLLY JACKSON NE PAY FOR MARCH 2024		3,574.79	
03/08/24	RC2324	038782		OKTIBBEHA COUNTY PAYROLL CLEARING> MOLLY JACKSON NET PAY MARCH 20			3,574.79
04/08/24	AP5961	30431	2745 58342	SUPREME COURT FINANCE OFFICE > MOLLY JACKSON NET PAY FOR APRIL 2024		3,574.79	
04/09/24	RC2324	038926		OKTIBBEHA COUNTY PAYROLL CLEARING 30431 > MOLLY JACKSON NET PAY APRIL			3,574.79
					BALANCE >>>	0.00	24,658.49 24,658.49

001 000 144				COLLECTION AGENCY FEES			9,734.19
11/28/23	SJ2324	232408		DELTA COMPUTER SYSTEMS> VOID CHECK #55643			1,980.00
11/28/23	SJ2324	232409		DELTA COMPUTER SYTEMS> VOID CHECK #55551			2,205.00

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01/02/24	SJ2324	232413		GTR SOLID WASTE MGMT AUTHORITY> VOID CHECK #53510/ PRIOR YEAR			4,625.56
01/02/24	SJ2324	232414		GTR SOLID WASTE MGMT AUTHORITY> VOID CHECK #53574/ PRIOR YEAR			9,877.42
01/02/24	SJ2324	232415		THE MERCHANT COMPANY> VOID CHECK #54631/PRIOR YEAR			1,434.10
				BALANCE >>>	29,856.27CR	0.00	20,122.08
TOTAL LIABILITIES					BALANCE >>>		29,856.27CR
001	000	190		FUND BALANCE - UNRESERVED			17,839,808.02
				BALANCE >>>	17,839,808.02CR	0.00	0.00
001	000	199		PRIOR PERIOD ADJUSTMENT			12,152.18
				BALANCE >>>	12,152.18CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>		17,851,960.20CR
001	000	200		REALTY/PERSONAL			
12/20/23	RC2324	038379		ALLEN MORGAN, TAX COLLECTOR #6507> REAL P;ROPERTY CURRENT YEAR 20			683,278.20
12/20/23	RC2324	038380		ALLEN MORGAN, TAX COLLECT #6507> PERSONAL PROPERTY CURRENT YEAR			30,934.04
12/20/23	RC2324	038389		ALLEN MORGAN, TAX COLLECTOR #6507> COTTON MILL TIFF/REAL PROP			1,972.30
01/19/24	RC2324	038509		ALLEN MORGAN, TAX COLLECTOR #6536> REAL PROPERTY CURRENT DECEMBER			3,016,952.82
01/19/24	RC2324	038510		ALLEN MORGAN, TAX COLLECTOR #6536> PERSONAL PROPERTY CURRENT DECE			126,388.49
01/19/24	RC2324	038517		ALLEN MORGAN, TAX COLLECTOR #6536> COTTON MILL TIFF DECEMBER 2023			8,672.39
01/19/24	RC2324	038520		ALLEN MORGAN, TAX COLLECTOR #6536> ACADEMY TIFF DECEMBER 2023			3,507.36
02/27/24	RC2324	038708		JOHELEN WALKER TAX ASSESSOR/COLL #1154> REAL PROPERTY CURRENT YEAR 20			4,154,533.21
02/27/24	RC2324	038710		JOHELEN WALKER, TAX COLLECTOR #1154> PERSONAL PROPERTY CURRENT YEAR			663,505.45
02/27/24	RC2324	038720		JOHELEN WALKER TAX COLLECTOR #1154> ACADEMY TIF JANAUARY 2024			15,773.04
02/27/24	RC2324	038721		JOHELEN WALKER TAX COLLECTOR #1154> COTTON MILL TIF JANUARY 2024			3,023.78
03/26/24	RC2324	038850		JOHELEN WALKER, TAX COLLECTOR #1189> PERSON PROPERTY CURRENT FEB.20			521,212.61
03/26/24	RC2324	038852		JOHELEN WALKER, TAX COLLECTOR #1189> COTTON MILL TIFF FEB.2024			7,020.10
03/26/24	RC2324	038853		JOHELEN WALKER, TAX COLLECTOR #1198> ACADEMY TIFF FEB.2024			3,716.66
03/26/24	RC2324	038857		JOHELEN WALKER, TAX COLLECTOR #1189/1193> REAL PROPERTY CURRENT FEB.2			1,286,257.02
04/22/24	RC2324	038968		JOHELEN WALKER, TAX COLLECTOR #1219> PERSONAL PROPERTY CURRENT YEAR			7,551.23
05/28/24	RC2324	039160		JOHELEN WALKER, TAX COLLECTOR #1239> REAL PROPERTY CURRENT APRIL 20			111,663.59
05/28/24	RC2324	039162		JOHELEN WALKER, TAX COLLECTOR #1239> PERSONAL PROPERTY CURRENT APRIL			1,152.71
06/24/24	RC2324	039278		JOHELEN WALKER, TAX COLLECTOR> COTTON MILL			226.36
06/24/24	RC2324	039279		JOHELEN WALKER, TAX COLLECTOR> REAL PROPERTY CURRENT MAY 2024			104,761.82
07/26/24	RC2324	039458		JOHELEN WALKER, TAX COLLECTOR #1257> REAL PROPERTY CURRENT JUNE 202			36,681.29
07/26/24	RC2324	039460		JOHELEN WALKER, TAX COLLECTOR #1257> PERSONAL PROPERTY CURRENT JUNE			18,605.26
08/27/24	RC2324	039609		JOHELEN WALKER, TAX COLLECTOR #1275> REAL PROPERTY CURRENT YEAR			72,692.72
08/27/24	RC2324	039614		JOHELEN WALKER, TAX COLLECTOR #1275> PERSONAL PROPERTY CURRENT JULY			1,215.54
09/27/24	RC2324	039763		JOHELEN WALKER, TAX COLLECTOR #1289> LANDSALE SETTLEMENT FY 23/24			275,215.57
09/27/24	RC2324	039763		JOHELEN WALKER, TAX COLLECTOR #1289> LANDSALE SETTLEMENT FY 23/24		15,625.83	
09/27/24	RC2324	039764		JOHELEN WALKER, TAX COLLECTOR #1289> COTTON MILL LANDSALE FY 23/24			158.45
09/27/24	RC2324	039775		JOHELEN WALKER, TAX COLLECTOR #1287> REAL PROPERTY CURRENT YEAR			104,237.11
09/27/24	RC2324	039776		JOHELEN WALKER, TAX COLLECTOR #1287> PERSONAL PROPERTY CURRENT YEAR			880.53
				BALANCE >>>	11,246,163.82CR	15,625.83	11,261,789.65

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001	000	201		MOTOR VEHICLE			
10/20/23	RC2324	038099		ALLEN MORGAN, TAX COLLECTOR #6441> AUTO CURRENT YEAR SETTLEMNET S			2,267.19
11/21/23	RC2324	038237		ALLEN MORGAN, TAX COLLECTOR #6488> AUTO CURRENT YEAR SETTLEMENT			87,313.03
12/20/23	RC2324	038383		ALLEN MORGAN, TAX COLLECTOR #6507> AUTO CURRENT YEAR 2024			123,191.77
01/19/24	RC2324	038513		ALLEN MORGAN, TAX COLLECTOR #6536> AUTO CURRENT YEAR DECEMBER 202			128,506.16
02/27/24	RC2324	038712		JOHELEN WALKER TAX COLLECTOR #1154> AUTO CURRENT YEAR 2024 SETTLEM			146,253.79
03/26/24	RC2324	038859		JOHELEN WALKER, TAX COLLECTOR #1193> AUTO CURRENT FEB.2024			143,640.06
04/22/24	RC2324	038963		JOHELEN WALKER, TAX COLLECTOR #1219> AUTO CURRENT YEAR APRIL 2024			159,266.83
05/28/24	RC2324	039164		JOHELEN WALKER, TAX COLLECTOR #1239> AUTO CURRENT YEAR APRIL 2024			170,536.96
06/24/24	RC2324	039281		JOHELEN WALKER, TAX COLLECTOR> AUTO CURRENT YEAR MAY 2024			170,461.69
07/26/24	RC2324	039463		JOHELEN WALKER, TAX COLLECTOR #1257> AUTO CURRENT JUNE 2024			167,596.42
08/27/24	RC2324	039611		JOHELEN WALKER, TAX COLLECTOR #1275> AUTO CURRENT YEAR JULY 2024			165,358.45
09/27/24	RC2324	039779		JOHELEN WALKER, TAX COLLECTOR #1287> AUTO CURRENT YEAR			147,690.89
				BALANCE >>>	1,612,083.24CR	0.00	1,612,083.24
001	000	202		MOBILE HOME			
02/27/24	RC2324	038714		JOHELEN WALKER TAX COLLECTOR #1154> MOBILE HOME CURRENT YEAR 2024			46,756.92
03/26/24	RC2324	038846		JOHELEN WALKER, TAX COLLECTOR #1189> MOBILE HOME CURRENT 2024 FEB.24			29,484.13
04/22/24	RC2324	038970		JOHELEN WALKER, TAX COLLECTOR #1219> MOBILE HOME CIRRENT YEAR APRIL			2,572.74
05/28/24	RC2324	039166		JOHELEN WALKER, TAX COLLECTOR #1239> MOBILE HOME CURRENT YEAR APRIL			4,178.34
06/24/24	RC2324	039282		JOHELEN WALKER, TAX COLLECTOR> MOBILE HOME CURRENT YEAR MAY 2			5,034.19
07/26/24	RC2324	039461		JOHELEN WALKER, TAX COLLECTOR #1257> MOBILE HOME CURRENT JUNE 2024			1,300.91
08/27/24	RC2324	039607		JOHELEN WALKER, TAX COLLECTOR #1275> MOBILE HOME CURRENT YEAR JULY			1,962.97
09/27/24	RC2324	039780		JOHELEN WALKER, TAX COLLECTOR #1287> MOBILE HOME CURRENT YEAR			1,731.66
				BALANCE >>>	93,021.86CR	0.00	93,021.86
001	000	203		PRIOR YEAR PROPERTY TAX			
10/20/23	RC2324	038100		ALLEN MORGAN, TAX COLLECTOR #6441> AUTO PRIOR YEAR 22/23 SETTLEME			132,137.69
10/20/23	RC2324	038101		ALLEN MORGAN, TAX COLLECTOR #6441> MOBILE HOME PRIOR YEAR 22/23 S			312.01
10/20/23	RC2324	038102		ALLEN MORGAN, TAX COLLECTOR #6441> PERSONAL PROPERTY PRIOR 2010,			40,954.73
11/21/23	RC2324	038236		ALLEN MORGAN, TAX COLLECTOR #6488> PERSONAL PROPERTY PRIOR 2019-2			7,321.71
11/21/23	RC2324	038238		ALLEN MORGAN, TAX COLLECTOR #6488> AUTO PRIOR YEAR SETTLEMENT			43,561.35
11/21/23	RC2324	038239		ALLEN MORGAN, TAX COLLECTOR #6488> MOBILE HOME PRIOR YEAR SETTLEM			789.96
12/20/23	RC2324	038378		ALLEN MORGAN, TAX COLLECTOR #6507> REAL PROPERTY PRIOR YEAR 2019-			291.75
12/20/23	RC2324	038381		ALLEN MORGAN, TAX COLLECTOR #6507> PERSON PROPERTY PRIOR YEAR 202			461.14
12/20/23	RC2324	038384		ALLEN MORGAN, TAX COLLECTOR #6507> AUTO PRIOR YEAR 2023			8,515.26
12/20/23	RC2324	038385		ALLEN MORGAN, TAX COLLECTOR #6507> MOBILE HOME PRIOR YEAR 2017-20			793.14
01/19/24	RC2324	038511		ALLEN MORGAN, TAX COLLECTOR #6536> PERSONAL PROPERTY PRIOR DECEMB			593.09
01/19/24	RC2324	038514		ALLEN MORGAN, TAX COLLECTOR #6536> AUTO PRIOR YEAR DECEMBER 2023			4,725.64
01/19/24	RC2324	038515		ALLEN MORGAN, TAX COLLECTOR #6536> MOBILE HOME PRIOR DECEMBER 202			318.09
02/27/24	RC2324	038707		JOHELEN WALKER, TAX ASSESSOR/COLL #1154 > REAL PROPERTY PRIOR YEAR 20			54.13
02/27/24	RC2324	038709		JOHELEN WALKER, TAX COLLECTOR #1154> PERSONAL PROPERTY PRIOR YEAR 2			82.13
02/27/24	RC2324	038711		JOHELEN WALKER TAX COLLECTOR #1154> AUTO SETTLEMENT PRIOR YEAR 202			1,406.41
02/27/24	RC2324	038713		JOHELEN WALKER TAX COLLECTOR #1154> MOBILE HOMES PRIOR YEAR 2007-2			1,015.57
03/26/24	RC2324	038845		JOHELEN WALKER, TAX COLLECTOR #1189> MOBILE HOME PRIOR 2014-2023			1,702.10
03/26/24	RC2324	038851		JOHELEN WALKER, TAX COLLECTOR #1189> PERSON PROPERTY PRIOR FEB.2024			536.37
03/26/24	RC2324	038856		JOHELEN WALKER, TAX COLLECTOR #1189/1193> REAL PROPERTY CURRENT FEB.2		368.59	
03/26/24	RC2324	038858		JOHELEN WALKER, TAX COLLECTOR #1193> AUTO PRIOR 2021-2023 FEB.2024			3,163.81
04/22/24	RC2324	038964		JOHELEN WALKER, TAX COLLECTOR #1219> AUTO SETTLEMENT PRIOR YEAR APR			1,490.22

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04/22/24	RC2324	038965		JOHELEN WALKER, TAX COLLECTOR #1219> REAP PROPERTY PRIOR YEAR APRIL			146.02
04/22/24	RC2324	038966		JOHELEN WALKER, TAX COLLECTOR #1219> REAL PROPERTY CURRENT YEAR			191,317.84
04/22/24	RC2324	038967		JOHELEN WALKER, TAX COLLECTOR #1219> PERSONAL PROPETY PRIOR YEAR AP			7,242.31
04/22/24	RC2324	038971		JOHELEN WALKER, TAX COLLECTOR #1219> MOBILE HOME PRIOR YEAR APRIL 2			902.73
05/28/24	RC2324	039159		JOHELEN WALKER, TAX COLLECTOR #1239> REAL PROPERTY PRIOR APRIL 2024		2,028.28	
05/28/24	RC2324	039161		JOHELEN WALKER, TAX COLLECTOR #1239> PERSONAL PROPERTY PRIOR APRIL			139.31
05/28/24	RC2324	039163		JOHELEN WALKER, TAX COLLECTOR #1239> AUTO PRIOR YEAR APRIL 2024			1,185.26
05/28/24	RC2324	039165		JOHELEN WALKER, TAX COLLECTOR #1239> MOBILE HOME PRIOR YEAR APRIL 2			225.36
06/24/24	RC2324	039284		JOHELEN WALKER, TAX COLLECTOR> PERSONAL PROPERTY PRIOR YR 22/			227,322.50
06/24/24	RC2324	039285		JOHELEN WALKER, TAX COLLECTOR> AUTO PRIOR YR 22/23 MAY 2024			427.26
06/24/24	RC2324	039286		JOHELEN WALKER, TAX COLLECTOR> MOBILE HOME PRIOR YR 2019-2023			753.60
07/26/24	RC2324	039459		JOHELEN WALKER, TAX COLLECTOR #1257> PERSONAL PROPERTY PRIOR 2019-2			10.38
07/26/24	RC2324	039462		JOHELEN WALKER, TAX COLLECTOR #1257> MOBILE HOME PRIOR 2021-2023			257.47
07/26/24	RC2324	039464		JOHELEN WALKER, TAX COLLECTOR #1257> AUTO PRIOR YEAR 2023			261.09
08/27/24	RC2324	039608		JOHELEN WALKER, TAX COLLECTOR #1275> MOBILE HOME PRIOR YEAR 2010,20			2,401.58
08/27/24	RC2324	039610		JOHELEN WALKER, TAX COLLECTOR #1275> REAL PROPERTY PRIOR 2019-2022			10,877.08
08/27/24	RC2324	039612		JOHELEN WALKER, TAX COLLECTOR #1275> AUTO PRIOR YEAR 2022-2023			1,244.86
08/27/24	RC2324	039613		JOHELEN WALKER, TAX COLLECTOR #1275> PERSONAL PROPERTY PRIOR 2010-2			7,922.52
09/27/24	RC2324	039777		JOHELEN WALKER, TAX COLLECTOR #1287> REAL PROPERTY PRIOR YEAR 21-22			228.84
09/27/24	RC2324	039778		JOHELEN WALKER, TAX COLLECTOR #1287> AUTO PRIOR YEAR 2023			345.88
09/27/24	RC2324	039781		JOHELEN WALKER, TAX COLLECTOR #1287> MOBILE HOME PRIOR YEAR 2017,20			719.19
				BALANCE >>>	701,760.51CR	2,396.87	704,157.38

001 000 204				LAND REDEMPTION			
10/13/23	RC2324	038070		SHARON LIVINGSTON CHANCERY CLERK #3776> LAND REDEMPTION SETTLEMENT SE			4,576.18
11/17/23	RC2324	038223		SHARON LIVINGSTON, CHANCERY CLERK #3824 > LAND REDEMPTION SETTLEMENT			4,456.24
12/08/23	RC2324	038336		SHARON LIVINGSTON, CHANCERY CLERK #3828 > LAND REDEMPTION SETTLEMENT			3,243.83
01/12/24	RC2324	038488		SHARON LIVINGSTON, CHANCERY CLERK #3869 > LAND REDEMPTION SETTLEMENT			4,107.10
02/14/24	RC2324	038645		SHARON LIVINGSTON, CHANCERY CLERK #3897 > STATE SETTLEMENT			119.45
02/14/24	RC2324	038647		SHARON LIVINGSTON, CHANCERY CLERK #3850 > LAND REDEMPTION SETTLEMENT			4,512.56
03/12/24	RC2324	038787		SHARON LIVINGSTON, CHANCERY CLERK #3923 > LAND REDEMPTION SETTLEMENT			4,453.49
04/12/24	RC2324	038938		SHARON LIVINGSTON, CHANCERY CLERK #3926 > LAND REDEMPTION SETTLEMENT			8,131.02
05/13/24	RC2324	039080		SHARON LIVINGSTON, CHANCERY CLERK #3857 > LAND REDEMPTION			5,427.25
06/18/24	RC2324	039241		SHARON LIVINGSTON, CHANCERY CLERK #3980 > LAND REDEMPTION MAY 2024			5,826.36
06/18/24	RC2324	039242		SHARON LIVINGSTON, CHANCERY CLERK #4010 > SOLD TO STATE MAY 2024			125.55
07/12/24	RC2324	039383		SHARON LIVINGSTON, CHANCERY CLERK #4018 > LAND REDEMPTION JUNE 2024			5,695.54
07/12/24	RC2324	039387		SHARON LIVINGSTON, CHANCERY CLERK #4024 > SOLD TO STATE JUNE 2024			85.56
08/12/24	RC2324	039527		SHARON LIVINGSTON, CHANCERY CLERK #4043 > LAND REDEMPTION			4,759.76
09/16/24	RC2324	039697		SHARON LIVINGSTON, CHANCERY CLERK #4071 > LAND REDEMPTION AUGUST 2024			20,266.44
09/16/24	RC2324	039699		SHARON LIVINGSTON, CHANCERY CLERK #4104 > SOLD TO STATE			1,134.86
				BALANCE >>>	76,921.19CR	0.00	76,921.19

001 000 205				PENALTIES INTEREST DEL TAXES			
10/20/23	RC2324	038100		ALLEN MORGAN, TAX COLLECTOR #6441> AUTO PRIOR YEAR 22/23 SETTLEME			5,443.34
10/20/23	RC2324	038101		ALLEN MORGAN, TAX COLLECTOR #6441> MOBILE HOME PRIOR YEAR 22/23 S			41.60
10/20/23	RC2324	038102		ALLEN MORGAN, TAX COLLECTOR #6441> PERSONAL PROPERTY PRIOR 2010,			7,119.04
11/21/23	RC2324	038236		ALLEN MORGAN, TAX COLLECTOR #6488> PERSONAL PROPERTY PRIOR 2019-2			2,834.86
11/21/23	RC2324	038237		ALLEN MORGAN, TAX COLLECTOR #6488> AUTO CURRENT YEAR SETTLEMENT			330.24
11/21/23	RC2324	038238		ALLEN MORGAN, TAX COLLECTOR #6488> AUTO PRIOR YEAR SETTLEMENT			5,349.53

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11/21/23	RC2324	038239		ALLEN MORGAN, TAX COLLECTOR #6488> MOBILE HOME PRIOR YEAR SETTLEM			72.00
12/20/23	RC2324	038378		ALLEN MORGAN, TAX COLLECTOR #6507> REAL PROPERTY PRIOR YEAR 2019-			136.10
12/20/23	RC2324	038379		ALLEN MORGAN, TAX COLLECTOR #6507> REAL P;ROPERTY CURRENT YEAR 20			10.37
12/20/23	RC2324	038381		ALLEN MORGAN, TAX COLLECTOR #6507> PERSON PROPERTY PRIOR YEAR 202			110.81
12/20/23	RC2324	038383		ALLEN MORGAN, TAX COLLECTOR #6507> AUTO CURRENT YEAR 2024			1,661.73
12/20/23	RC2324	038384		ALLEN MORGAN, TAX COLLECTOR #6507> AUTO PRIOR YEAR 2023			4,191.21
12/20/23	RC2324	038385		ALLEN MORGAN, TAX COLLECTOR #6507> MOBILE HOME PRIOR YEAR 2017-20			169.16
01/19/24	RC2324	038509		ALLEN MORGAN, TAX COLLECTOR #6536> REAL PROPERTY CURRENT DECEMBER			10.10
01/19/24	RC2324	038511		ALLEN MORGAN, TAX COLLECTOR #6536> PERSONAL PROPERTY PRIOR DECEMB			146.12
01/19/24	RC2324	038513		ALLEN MORGAN, TAX COLLECTOR #6536> AUTO CURRENT YEAR DECEMBER 202			2,545.73
01/19/24	RC2324	038513		ALLEN MORGAN, TAX COLLECTOR #6536> AUTO CURRENT YEAR DECEMBER 202			3,700.27
01/19/24	RC2324	038514		ALLEN MORGAN, TAX COLLECTOR #6536> AUTO PRIOR YEAR DECEMBER 2023			3,607.47
01/19/24	RC2324	038515		ALLEN MORGAN, TAX COLLECTOR #6536> MOBILE HOME PRIOR DECEMBER 202			8.96
02/27/24	RC2324	038707		JOHELEN WALKER, TAX ASSESSOR/COLL #1154 > REAL PROPERTY PRIOR YEAR 20			13.52
02/27/24	RC2324	038708		JOHELEN WALKER TAX ASSESSOR/COLL #1154> REAL PROPERTY CURRENT YEAR 20			12.83
02/27/24	RC2324	038709		JOHELEN WALKER, TAX COLLECTOR #1154> PERSONAL PROPERTY PRIOR YEAR 2			39.64
02/27/24	RC2324	038712		JOHELEN WALKER TAX COLLECTOR #1154> AUTO CURRENT YEAR 2024 SETTLEM			5,326.70
02/27/24	RC2324	038713		JOHELEN WALKER TAX COLLECTOR #1154> MOBILE HOMES PRIOR YEAR 2007-2			693.90
02/27/24	RC2324	038714		JOHELEN WALKER TAX COLLECTOR #1154> MOBILE HOME CURRENT YEAR 2024			673.77
03/26/24	RC2324	038845		JOHELEN WALKER, TAX COLLECTOR #1189> MOBILE HOME PRIOR 2014-2023			620.51
03/26/24	RC2324	038846		JOHELEN WALKER, TAX COLLECTOR #1189> MOBIE HOME CURRENT 2024 FEB.24			100.79
03/26/24	RC2324	038850		JOHELEN WALKER, TAX COLLECTOR #1189> PERSON PROPERTY CURRENT FEB.20			818.86
03/26/24	RC2324	038851		JOHELEN WALKER, TAX COLLECTOR #1189> PERSON PROPERTY PRIOR FEB.2024			145.06
03/26/24	RC2324	038856		JOHELEN WALKER, TAX COLLECTOR #1189/1193> REAL PROPERTY CURRENT FEB.2			14.58
03/26/24	RC2324	038857		JOHELEN WALKER, TAX COLLECTOR #1189/1193> REAL PROPERTY CURRENT FEB.2			4.23
03/26/24	RC2324	038857		JOHELEN WALKER, TAX COLLECTOR #1189/1193> REAL PROPERTY CURRENT FEB.2			5,170.56
03/26/24	RC2324	038858		JOHELEN WALKER, TAX COLLECTOR #1193> AUTO PRIOR 2021-2023 FEB.2024			4,594.78
03/26/24	RC2324	038859		JOHELEN WALKER, TAX COLLECTOR #1193> AUTO CURRENT FEB.2024			4,569.27
04/22/24	RC2324	038963		JOHELEN WALKER, TAX COLLECTOR #1219> AUTO CURRENT YEAR APRIL 2024			4,987.84
04/22/24	RC2324	038964		JOHELEN WALKER, TAX COLLECTOR #1219> AUTO SETTLEMENT PRIOR YEAR APR			2,305.27
04/22/24	RC2324	038965		JOHELEN WALKER, TAX COLLECTOR #1219> REAP PROPERTY PRIOR YEAR APRIL			108.50
04/22/24	RC2324	038966		JOHELEN WALKER, TAX COLLECTOR #1219> REAL PROPERTY CURRENT YEAR			8,035.69
04/22/24	RC2324	038966		JOHELEN WALKER, TAX COLLECTOR #1219> REAL PROPERTY CURRENT YEAR			.20
04/22/24	RC2324	038967		JOHELEN WALKER, TAX COLLECTOR #1219> PERSONAL PROPETY PRIOR YEAR AP			4,038.49
04/22/24	RC2324	038968		JOHELEN WALKER, TAX COLLECTOR #1219> PERSONAL PROPERTY CURRENT YEAR			222.90
04/22/24	RC2324	038970		JOHELEN WALKER, TAX COLLECTOR #1219> MOBILE HOME CIRRENT YEAR APRIL			101.48
04/22/24	RC2324	038971		JOHELEN WALKER, TAX COLLECTOR #1219> MOBILE HOME PRIOR YEAR APRIL 2			339.96
05/28/24	RC2324	039159		JOHELEN WALKER, TAX COLLECTOR #1239> REAL PROPERTY PRIOR APRIL 2024		280.01	
05/28/24	RC2324	039160		JOHELEN WALKER, TAX COLLECTOR #1239> REAL PROPERTY CURRENT APRIL 20			.56
05/28/24	RC2324	039160		JOHELEN WALKER, TAX COLLECTOR #1239> REAL PROPERTY CURRENT APRIL 20			5,107.44
05/28/24	RC2324	039161		JOHELEN WALKER, TAX COLLECTOR #1239> PERSONAL PROPERTY PRIOR APRIL			113.96
05/28/24	RC2324	039162		JOHELEN WALKER, TAX COLLECTOR #1239> PERSONAL PROPERTY CURRENT APRI			70.48
05/28/24	RC2324	039164		JOHELEN WALKER, TAX COLLECTOR #1239> AUTO CURRENT YEAR APRIL 2024			7,387.41
05/28/24	RC2324	039165		JOHELEN WALKER, TAX COLLECTOR #1239> MOBILE HOME PRIOR YEAR APRIL 2			119.22
05/28/24	RC2324	039166		JOHELEN WALKER, TAX COLLECTOR #1239> MOBILE HOME CURRENT YEAR APRIL			89.74
06/24/24	RC2324	039279		JOHELEN WALKER, TAX COLLECTOR> REAL PROPERTY CURRENT MAY 2024			8,987.19
06/24/24	RC2324	039279		JOHELEN WALKER, TAX COLLECTOR> REAL PROPERTY CURRENT MAY 2024			.01
06/24/24	RC2324	039281		JOHELEN WALKER, TAX COLLECTOR> AUTO CURRENT YEAR MAY 2024			6,167.27
06/24/24	RC2324	039282		JOHELEN WALKER, TAX COLLECTOR> MOBILE HOME CURRENT YEAR MAY 2			341.67
06/24/24	RC2324	039284		JOHELEN WALKER, TAX COLLECTOR> PERSONAL PROPERTY PRIOR YR 22/			18,458.95
06/24/24	RC2324	039286		JOHELEN WALKER, TAX COLLECTOR> MOBILE HOME PRIOR YR 2019-2023			464.77

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07/26/24	RC2324	039458		JOHELEN WALKER, TAX COLLECTOR #1257> REAL PROPERTY CURRENT JUNE 202			.17
07/26/24	RC2324	039458		JOHELEN WALKER, TAX COLLECTOR #1257> REAL PROPERTY CURRENT JUNE 202			3,923.60
07/26/24	RC2324	039459		JOHELEN WALKER, TAX COLLECTOR #1257> PERSONAL PROPERTY PRIOR 2019-2			9.62
07/26/24	RC2324	039460		JOHELEN WALKER, TAX COLLECTOR #1257> PERSONAL PROPERTY CURRENT JUNE			1,548.53
07/26/24	RC2324	039461		JOHELEN WALKER, TAX COLLECTOR #1257> MOBILE HOME CURRENT JUNE 2024			109.15
07/26/24	RC2324	039462		JOHELEN WALKER, TAX COLLECTOR #1257> MOBILE HOME PRIOR 2021-2023			249.83
07/26/24	RC2324	039463		JOHELEN WALKER, TAX COLLECTOR #1257> AUTO CURRENT JUNE 2024			6,008.27
08/27/24	RC2324	039607		JOHELEN WALKER, TAX COLLECTOR #1275> MOBILE HOME CURRENT YEAR JULY			130.19
08/27/24	RC2324	039608		JOHELEN WALKER, TAX COLLECTOR #1275> MOBILE HOME PRIOR YEAR 2010,20			2,620.36
08/27/24	RC2324	039609		JOHELEN WALKER, TAX COLLECTOR #1275> REAL PROPERTY CURRENT YEAR			8,737.41
08/27/24	RC2324	039610		JOHELEN WALKER, TAX COLLECTOR #1275> REAL PROPERTY PRIOR 2019-2022			209.89
08/27/24	RC2324	039611		JOHELEN WALKER, TAX COLLECTOR #1275> AUTO CURRENT YEAR JULY 2024			6,657.60
08/27/24	RC2324	039613		JOHELEN WALKER, TAX COLLECTOR #1275> PERSONAL PROPERTY PRIOR 2010-2			113.60
08/27/24	RC2324	039614		JOHELEN WALKER, TAX COLLECTOR #1275> PERSONAL PROPERTY CURRENT JULY			130.84
09/27/24	RC2324	039763		JOHELEN WALKER, TAX COLLECTOR #1289> LANDSALE SETTLEMENT FY 23/24			.26
09/27/24	RC2324	039763		JOHELEN WALKER, TAX COLLECTOR #1289> LANDSALE SETTLEMENT FY 23/24			39,374.54
09/27/24	RC2324	039775		JOHELEN WALKER, TAX COLLECTOR #1287> REAL PROPERTY CURRENT YEAR			14,959.44
09/27/24	RC2324	039776		JOHELEN WALKER, TAX COLLECTOR #1287> PERSONAL PROPERTY CURRENT YEAR			120.72
09/27/24	RC2324	039777		JOHELEN WALKER, TAX COLLECTOR #1287> REAL PROPERTY PRIOR YEAR 21-22			126.47
09/27/24	RC2324	039779		JOHELEN WALKER, TAX COLLECTOR #1287> AUTO CURRENT YEAR			4,808.33
09/27/24	RC2324	039780		JOHELEN WALKER, TAX COLLECTOR #1287> MOBILE HOME CURRENT YEAR			129.73
09/27/24	RC2324	039781		JOHELEN WALKER, TAX COLLECTOR #1287> MOBILE HOME PRIOR YEAR 2017,20			434.93
				BALANCE >>>	217,860.11CR	280.01	218,140.12

001 000 206				MINERAL LEASE			
10/13/23	RC2324	038068		SHARON LIVINGSTON,CHANCERY CLERK #1065> MINERAL STAMP SETTLEMENT SEPT			.57
08/12/24	RC2324	039530		SHARON LIVINGSTON, CHANCERY CLERK #1068 > MINERAL STAMP SETTLEMENT			2.37
				BALANCE >>>	2.94CR	0.00	2.94

001 000 207				OTHER TAXES			
05/28/24	RC2324	039159		JOHELEN WALKER, TAX COLLECTOR #1239> REAL PROPERTY PRIOR APRIL 2024		1,141.00	
09/27/24	RC2324	039763		JOHELEN WALKER, TAX COLLECTOR #1289> LANDSALE SETTLEMENT FY 23/24			144,024.00
				BALANCE >>>	142,883.00CR	1,141.00	144,024.00

001 000 209				TAXES & AD VALOREM			
				BALANCE >>>	0.00	0.00	0.00

001 000 211				LOCAL PRIVILEGE LICENSES			
10/20/23	RC2324	038098		ALLEN MORGAN, TAX COLLECTOR #6441> PRIVILEGE TAX			2,434.50
11/21/23	RC2324	038240		ALLEN MORGAN, TAX COLLECTOR #6488> PRIVILIGE TAX SETTLEMENT			704.62
12/20/23	RC2324	038386		ALLEN MORGAN, TAX COLLECTOR #6507> MERCHANT PRIVILEGE TAX			127.67
01/19/24	RC2324	038516		ALLEN MORGAN, TAX COLLECTOR #6536> MERCHANT PRIVILIGE TAX DECEMBE			182.80
02/27/24	RC2324	038715		JOHELEN WALKER TAX COLLECTOR #1154> PRIVILEGE LICENSE			128.53
03/26/24	RC2324	038849		JOHELEN WALKER, TAX COLLECTOR #1189> PRIVILIGE LICENSE FEB.2024			245.58
04/22/24	RC2324	038973		JOHELEN WALKER, TAX COLLECTOR #1219> PRIVILEGE TAX APRIL 2024			300.70
05/28/24	RC2324	039158		JOHELEN WALKER, TAX COLLECTOR #1239> PRIVILIGE TAX			31.53
06/24/24	RC2324	039283		JOHELEN WALKER, TAX COLLECTOR> PRIVILGE TAX			108.00

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07/26/24	RC2324	039457		JOHELEN WALKER, TAX COLLECTOR #1257> PRIVILIGE TAX JUNE 2024			53.60
08/27/24	RC2324	039605		JOHELEN WALKER, TAX COLLECTOR #1275> PRIVILEGE TAX JULY 2024			23.80
09/27/24	RC2324	039774		JOHELEN WALKER, TAX COLLECTOR #1287> PRIVILIGE TAX AUGUST 2024			56.24
				BALANCE >>>	4,397.57CR	0.00	4,397.57

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 212				CHANCERY CLERK FEES			
10/13/23	RC2324	038075		SHARON LIVINGSTON CHANCERY CLERK #1394> ASSESSMENT SETTLEMENT SEPTEMB			268.00
10/13/23	RC2324	038075		SHARON LIVINGSTON CHANCERY CLERK #1394> ASSESSMENT SETTLEMENT SEPTEMB			1,150.00
11/17/23	RC2324	038222		SHARON LIVINGSTON, CHANCERY CLERK #1398 > SETTLEMENT ASSESSMENT OCTOB			94.00
11/17/23	RC2324	038222		SHARON LIVINGSTON, CHANCERY CLERK #1398 > SETTLEMENT ASSESSMENT OCTOB			260.00
12/08/23	RC2324	038335		SHARON LIVINGSTON, CHANCERY CLERK #1401 > SETTLEMENT OF ASSESSMENT NO			34.00
12/08/23	RC2324	038335		SHARON LIVINGSTON, CHANCERY CLERK #1401 > SETTLEMENT OF ASSESSMENT NO			120.00
01/12/24	RC2324	038489		SHARON LIVINGSTON, CHANCERY CLERK #1405 > DECEMBER 2023 ASESSMENT			58.00
01/12/24	RC2324	038489		SHARON LIVINGSTON, CHANCERY CLERK #1405 > DECEMBER 2023 ASESSMENT			200.00
02/14/24	RC2324	038646		SHARON LIVINGSTON, CHANCERY CLERK #1407 > ASSESSMENT SETTLEMENT JAN.2			62.00
02/14/24	RC2324	038646		SHARON LIVINGSTON, CHANCERY CLERK #1407 > ASSESSMENT SETTLEMENT JAN.2			210.00
03/12/24	RC2324	038789		SHARON LIVINGSTON, CHANCERY CLERK #1411 > ASSESSMENT SETTLEMENT FOR F			66.00
03/12/24	RC2324	038789		SHARON LIVINGSTON, CHANCERY CLERK #1411 > ASSESSMENT SETTLEMENT FOR F			220.00
04/12/24	RC2324	038936		SHARON LIVINGSTON, CHANCERY CLERK #1414 > ASSESSMENT SETTLEMENT MARCH			134.00
04/12/24	RC2324	038936		SHARON LIVINGSTON, CHANCERY CLERK #1414 > ASSESSMENT SETTLEMENT MARCH			490.00
05/13/24	RC2324	039081		SHARON LIVINGSTON, CHANCERY CLERK #1416 > SETTLEMENT ASSESSMENT APRIL			88.00
05/13/24	RC2324	039081		SHARON LIVINGSTON, CHANCERY CLERK #1416 > SETTLEMENT ASSESSMENT APRIL			310.00
06/18/24	RC2324	039244		SHARON LIVINGSTON, CHANCERY CLERK #1378 > ASSESSMENT FOR MAY 2024			76.00
06/18/24	RC2324	039244		SHARON LIVINGSTON, CHANCERY CLERK #1378 > ASSESSMENT FOR MAY 2024			210.00
07/12/24	RC2324	039384		SHARON LIVINGSTON, CHANCERY CLERK #1419 > SETTLEMENT OF ASSESSMENTS J			58.00
07/12/24	RC2324	039384		SHARON LIVINGSTON, CHANCERY CLERK #1419 > SETTLEMENT OF ASSESSMENTS J			180.00
08/12/24	RC2324	039528		SHARON LIVINGSTON, CHANCERY CLERK #1430 > SETTLEMENT OF ASSESSMENTS			122.00
08/12/24	RC2324	039528		SHARON LIVINGSTON, CHANCERY CLERK #1430 > SETTLEMENT OF ASSESSMENTS			440.00
09/16/24	RC2324	039695		SHARON LIVINGSTON, CHANCERY CLERK #1434 > ASSESSMENT FOR AUGUST 2024			112.00
09/16/24	RC2324	039695		SHARON LIVINGSTON, CHANCERY CLERK #1434 > ASSESSMENT FOR AUGUST 2024			460.00
				BALANCE >>>	5,422.00CR	0.00	5,422.00

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001 000 213				CIRCUIT CLERK FEES			
10/10/23	RC2324	038056		TONY ROOK, CIRCUIT CLERK #3189> CIVIL CIRCUIT SETTLEMNT SEPT.2			111.00
10/10/23	RC2324	038056		TONY ROOK, CIRCUIT CLERK #3189> CIVIL CIRCUIT SETTLEMNT SEPT.2			370.00
10/10/23	RC2324	038056		TONY ROOK, CIRCUIT CLERK #3189> CIVIL CIRCUIT SETTLEMNT SEPT.2			45.00
10/10/23	RC2324	038057		TONY ROOK CIRCUIT CLERK #3190> CIVIL COUNTY ASSESSMENT SEPT.2			36.00
10/10/23	RC2324	038057		TONY ROOK CIRCUIT CLERK #3190> CIVIL COUNTY ASSESSMENT SEPT.2			120.00
10/10/23	RC2324	038057		TONY ROOK CIRCUIT CLERK #3190> CIVIL COUNTY ASSESSMENT SEPT.2			12.00
10/10/23	RC2324	038058		TONY ROOK CIRCUIT CLERK #4916> CRIMINAL CIRCUIT ASSESSMENT SE			12.00
10/10/23	RC2324	038058		TONY ROOK CIRCUIT CLERK #4916> CRIMINAL CIRCUIT ASSESSMENT SE			45.00
10/10/23	RC2324	038058		TONY ROOK CIRCUIT CLERK #4916> CRIMINAL CIRCUIT ASSESSMENT SE			12.00
11/06/23	RC2324	038193		TONY ROOK, CIRCUIT CLERK #3192> CIVIL CIRCUIT ASSESSMENT OCTOB			138.00
11/06/23	RC2324	038193		TONY ROOK, CIRCUIT CLERK #3192> CIVIL CIRCUIT ASSESSMENT OCTOB			460.00
11/06/23	RC2324	038193		TONY ROOK, CIRCUIT CLERK #3192> CIVIL CIRCUIT ASSESSMENT OCTOB			54.00
11/06/23	RC2324	038194		TONY ROOK, CIRCUIT CLERK #3193> CIVIL COUNTY ASSESSMENT OCTOBE			30.00
11/06/23	RC2324	038194		TONY ROOK, CIRCUIT CLERK #3193> CIVIL COUNTY ASSESSMENT OCTOBE			100.00
11/06/23	RC2324	038194		TONY ROOK, CIRCUIT CLERK #3193> CIVIL COUNTY ASSESSMENT OCTOBE			10.00
11/06/23	RC2324	038195		TONY ROOK, CIRCUIT CLERK #4918> CRIMINAL CIRCUIT ASSESSMENT OC			15.00

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11/06/23	RC2324	038195		TONY ROOK, CIRCUIT CLERK #4918> CRIMINAL CIRCUIT ASSESSMENT OC			50.00
11/06/23	RC2324	038195		TONY ROOK, CIRCUIT CLERK #4918> CRIMINAL CIRCUIT ASSESSMENT OC			12.00
12/06/23	RC2324	038322		TONY ROOK, CIRCUIT CLERK #4937> CRIMINAL COUNTY SETTLEMENT NOV			6.00
12/06/23	RC2324	038322		TONY ROOK, CIRCUIT CLERK #4937> CRIMINAL COUNTY SETTLEMENT NOV			20.00
12/06/23	RC2324	038322		TONY ROOK, CIRCUIT CLERK #4937> CRIMINAL COUNTY SETTLEMENT NOV			6.00
12/06/23	RC2324	038323		TONY ROOK, CIRCUIT CLERK #3196> CIVIL COUNTY ASSESSMENT NOV.20			27.00
12/06/23	RC2324	038323		TONY ROOK, CIRCUIT CLERK #3196> CIVIL COUNTY ASSESSMENT NOV.20			90.00
12/06/23	RC2324	038323		TONY ROOK, CIRCUIT CLERK #3196> CIVIL COUNTY ASSESSMENT NOV.20			9.00
12/06/23	RC2324	038324		TONY ROOK, CIRCUIT CLERK #4936> CRIMINAL CIRCUIT ASSESSMENTS N			27.00
12/06/23	RC2324	038324		TONY ROOK, CIRCUIT CLERK #4936> CRIMINAL CIRCUIT ASSESSMENTS N			90.00
12/06/23	RC2324	038324		TONY ROOK, CIRCUIT CLERK #4936> CRIMINAL CIRCUIT ASSESSMENTS N			21.00
12/06/23	RC2324	038325		TONY ROOK, CIRCUIT CLERK #3195> CIVIL CIRCUIT ASSESSMENT NOV.2			123.00
12/06/23	RC2324	038325		TONY ROOK, CIRCUIT CLERK #3195> CIVIL CIRCUIT ASSESSMENT NOV.2			410.00
12/06/23	RC2324	038325		TONY ROOK, CIRCUIT CLERK #3195> CIVIL CIRCUIT ASSESSMENT NOV.2			47.00
01/22/24	RC2324	038528		TONY ROOK, CIRCUIT CLERK #4980> CRIMINAL CIRCUIT ASSESSMENT DE			9.00
01/22/24	RC2324	038528		TONY ROOK, CIRCUIT CLERK #4980> CRIMINAL CIRCUIT ASSESSMENT DE			30.00
01/22/24	RC2324	038528		TONY ROOK, CIRCUIT CLERK #4980> CRIMINAL CIRCUIT ASSESSMENT DE			6.00
01/22/24	RC2324	038529		TONY ROOK, CIRCUIT CLERK #3199> CIVIL COUNTY ASSESSMENT FOR DE			75.00
01/22/24	RC2324	038529		TONY ROOK, CIRCUIT CLERK #3199> CIVIL COUNTY ASSESSMENT FOR DE			250.00
01/22/24	RC2324	038529		TONY ROOK, CIRCUIT CLERK #3199> CIVIL COUNTY ASSESSMENT FOR DE			25.00
01/22/24	RC2324	038530		TONY ROOK, CIRCUIT CLERK #3198> CIVIL CIRCUIT ASSESSMENTS DEC.			93.00
01/22/24	RC2324	038530		TONY ROOK, CIRCUIT CLERK #3198> CIVIL CIRCUIT ASSESSMENTS DEC.			310.00
01/22/24	RC2324	038530		TONY ROOK, CIRCUIT CLERK #3198> CIVIL CIRCUIT ASSESSMENTS DEC.			37.00
01/22/24	RC2324	038531		TONY ROOK, CIRCUIT CLERK #4981> CRIMINAL COUNTY ASSESSMENTS DE			6.00
01/22/24	RC2324	038531		TONY ROOK, CIRCUIT CLERK #4981> CRIMINAL COUNTY ASSESSMENTS DE			20.00
01/22/24	RC2324	038531		TONY ROOK, CIRCUIT CLERK #4981> CRIMINAL COUNTY ASSESSMENTS DE			6.00
02/09/24	RC2324	038633		TONY ROOK, CIRCUIT CLERK #3202> CIVIL COUNTY ASSESSMENT JAN.20			60.00
02/09/24	RC2324	038633		TONY ROOK, CIRCUIT CLERK #3202> CIVIL COUNTY ASSESSMENT JAN.20			200.00
02/09/24	RC2324	038633		TONY ROOK, CIRCUIT CLERK #3202> CIVIL COUNTY ASSESSMENT JAN.20			20.00
02/09/24	RC2324	038634		TONY ROOK, CIRCUIT CLERK #3201> CIVIL CIRCUIT ASSESSMENT JAN.2			75.00
02/09/24	RC2324	038634		TONY ROOK, CIRCUIT CLERK #3201> CIVIL CIRCUIT ASSESSMENT JAN.2			250.00
02/09/24	RC2324	038634		TONY ROOK, CIRCUIT CLERK #3201> CIVIL CIRCUIT ASSESSMENT JAN.2			40.00
02/09/24	RC2324	038635		TONY ROOK, CIRCUIT CLERK #4972> CRIMINAL CIRCUIT ASSESSMENTS J			15.00
02/09/24	RC2324	038635		TONY ROOK, CIRCUIT CLERK #4972> CRIMINAL CIRCUIT ASSESSMENTS J			40.00
02/09/24	RC2324	038635		TONY ROOK, CIRCUIT CLERK #4972> CRIMINAL CIRCUIT ASSESSMENTS J			24.00
03/12/24	RC2324	038793		TONY ROOK, CIRCUIT CLERK #4987> CRIMINAL CIRCUIT ASSESSMENT SE			30.00
03/12/24	RC2324	038793		TONY ROOK, CIRCUIT CLERK #4987> CRIMINAL CIRCUIT ASSESSMENT SE			100.00
03/12/24	RC2324	038793		TONY ROOK, CIRCUIT CLERK #4987> CRIMINAL CIRCUIT ASSESSMENT SE			24.00
03/12/24	RC2324	038794		TONY ROOK, CIRCUIT CLERK #3204> CIVIL CIRCUIT ASSESSMENT FEB.2			102.00
03/12/24	RC2324	038794		TONY ROOK, CIRCUIT CLERK #3204> CIVIL CIRCUIT ASSESSMENT FEB.2			340.00
03/12/24	RC2324	038794		TONY ROOK, CIRCUIT CLERK #3204> CIVIL CIRCUIT ASSESSMENT FEB.2			42.00
03/12/24	RC2324	038795		TONY ROOK, CIRCUIT CLERK #3205> CIVIL COUNTY ASSESSMENT FEB.20			90.00
03/12/24	RC2324	038795		TONY ROOK, CIRCUIT CLERK #3205> CIVIL COUNTY ASSESSMENT FEB.20			300.00
03/12/24	RC2324	038795		TONY ROOK, CIRCUIT CLERK #3205> CIVIL COUNTY ASSESSMENT FEB.20			30.00
04/04/24	RC2324	038913		TONY ROOK, CIRCUIT CLERK #4989> CRIMINAL CIRCUIT ASSESSMENT MA			9.00
04/04/24	RC2324	038913		TONY ROOK, CIRCUIT CLERK #4989> CRIMINAL CIRCUIT ASSESSMENT MA			30.00
04/04/24	RC2324	038913		TONY ROOK, CIRCUIT CLERK #4989> CRIMINAL CIRCUIT ASSESSMENT MA			6.00
04/04/24	RC2324	038914		TONY ROOK, CIRCUIT CLERK #3262> CIVIL CIRCUIT ASSESSMENTS MARC			57.00
04/04/24	RC2324	038914		TONY ROOK, CIRCUIT CLERK #3262> CIVIL CIRCUIT ASSESSMENTS MARC			190.00
04/04/24	RC2324	038914		TONY ROOK, CIRCUIT CLERK #3262> CIVIL CIRCUIT ASSESSMENTS MARC			26.00
04/04/24	RC2324	038915		TONY ROOK, CIRCUIT CLERK #3263> CIVIL COUNTY ASSESSMENTS MARCH			87.00

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04/04/24	RC2324	038915		TONY ROOK, CIRCUIT CLERK #3263> CIVIL COUNTY ASSESSMENTS MARCH			290.00
04/04/24	RC2324	038915		TONY ROOK, CIRCUIT CLERK #3263> CIVIL COUNTY ASSESSMENTS MARCH			29.00
05/07/24	RC2324	039062		TONY ROOK, CIRCUIT CLERK #4991> CRIMINAL CIRCUIT SETTLEMENT AP			18.00
05/07/24	RC2324	039062		TONY ROOK, CIRCUIT CLERK #4991> CRIMINAL CIRCUIT SETTLEMENT AP			55.00
05/07/24	RC2324	039062		TONY ROOK, CIRCUIT CLERK #4991> CRIMINAL CIRCUIT SETTLEMENT AP			12.00
05/07/24	RC2324	039063		TONY ROO, CIRCUIT CLERK #3207> CIVIL CIRCUIT SETTLEMENT APRIL			138.00
05/07/24	RC2324	039063		TONY ROO, CIRCUIT CLERK #3207> CIVIL CIRCUIT SETTLEMENT APRIL			460.00
05/07/24	RC2324	039063		TONY ROO, CIRCUIT CLERK #3207> CIVIL CIRCUIT SETTLEMENT APRIL			55.00
05/07/24	RC2324	039064		TONY ROOK, CIRCUIT CLERK #3208> CIVIL COUNTY ASSESSMENT APRIL			69.00
05/07/24	RC2324	039064		TONY ROOK, CIRCUIT CLERK #3208> CIVIL COUNTY ASSESSMENT APRIL			230.00
05/07/24	RC2324	039064		TONY ROOK, CIRCUIT CLERK #3208> CIVIL COUNTY ASSESSMENT APRIL			23.00
06/05/24	RC2324	039206		TONY ROOK, CIRCUIT CLERK #3210> CIVIL CIRCUIT ASSESSMENT MAY 2			108.00
06/05/24	RC2324	039206		TONY ROOK, CIRCUIT CLERK #3210> CIVIL CIRCUIT ASSESSMENT MAY 2			360.00
06/05/24	RC2324	039206		TONY ROOK, CIRCUIT CLERK #3210> CIVIL CIRCUIT ASSESSMENT MAY 2			41.00
06/05/24	RC2324	039207		TONY ROOK, CIRCUIT CLERK #3211> CIVIL COUNTY ASSESSMENT MAY 20			69.00
06/05/24	RC2324	039207		TONY ROOK, CIRCUIT CLERK #3211> CIVIL COUNTY ASSESSMENT MAY 20			230.00
06/05/24	RC2324	039207		TONY ROOK, CIRCUIT CLERK #3211> CIVIL COUNTY ASSESSMENT MAY 20			23.00
06/05/24	RC2324	039210		TONY ROOK, CIRCUIT CLERK #5001> CRIMINAL CIRCUIT ASSESSMENT MA			9.00
06/05/24	RC2324	039210		TONY ROOK, CIRCUIT CLERK #5001> CRIMINAL CIRCUIT ASSESSMENT MA			25.00
06/05/24	RC2324	039210		TONY ROOK, CIRCUIT CLERK #5001> CRIMINAL CIRCUIT ASSESSMENT MA			15.00
07/11/24	RC2324	039370		TONY ROOK, CIRCUIT CLERK #5047> CRIMINAL CIRCUIT ASSESSMENT JU			21.00
07/11/24	RC2324	039370		TONY ROOK, CIRCUIT CLERK #5047> CRIMINAL CIRCUIT ASSESSMENT JU			80.00
07/11/24	RC2324	039370		TONY ROOK, CIRCUIT CLERK #5047> CRIMINAL CIRCUIT ASSESSMENT JU			18.00
07/11/24	RC2324	039371		TONY ROOK, CIRCUIT CLERK #3214> CIVIL COUNTY ASSESSMENT JUNE 2			72.00
07/11/24	RC2324	039371		TONY ROOK, CIRCUIT CLERK #3214> CIVIL COUNTY ASSESSMENT JUNE 2			240.00
07/11/24	RC2324	039371		TONY ROOK, CIRCUIT CLERK #3214> CIVIL COUNTY ASSESSMENT JUNE 2			24.00
07/11/24	RC2324	039372		TONY ROOK, CIRCUIT CLERK #3213> CIVIL CIRCUIT ASSESSMENT JUNE			87.00
07/11/24	RC2324	039372		TONY ROOK, CIRCUIT CLERK #3213> CIVIL CIRCUIT ASSESSMENT JUNE			290.00
07/11/24	RC2324	039372		TONY ROOK, CIRCUIT CLERK #3213> CIVIL CIRCUIT ASSESSMENT JUNE			33.00
08/12/24	RC2324	039534		TONY ROOK, CIRCUIT CLERK #3217> CIVIL COUNTY ASSESSMENT			30.00
08/12/24	RC2324	039534		TONY ROOK, CIRCUIT CLERK #3217> CIVIL COUNTY ASSESSMENT			100.00
08/12/24	RC2324	039534		TONY ROOK, CIRCUIT CLERK #3217> CIVIL COUNTY ASSESSMENT			10.00
08/12/24	RC2324	039535		TONY ROOK, CIRCUIT CLERK #5051> CRIMINAL CIRCUIT ASSESSMENT			6.00
08/12/24	RC2324	039535		TONY ROOK, CIRCUIT CLERK #5051> CRIMINAL CIRCUIT ASSESSMENT			10.00
08/12/24	RC2324	039535		TONY ROOK, CIRCUIT CLERK #5051> CRIMINAL CIRCUIT ASSESSMENT			6.00
08/12/24	RC2324	039536		TONY ROOK, CIRCUIT CLERK #3216> CIVIL CIRCUIT ASSESSMENT			114.00
08/12/24	RC2324	039536		TONY ROOK, CIRCUIT CLERK #3216> CIVIL CIRCUIT ASSESSMENT			380.00
08/12/24	RC2324	039536		TONY ROOK, CIRCUIT CLERK #3216> CIVIL CIRCUIT ASSESSMENT			45.00
09/05/24	RC2324	039663		TONY ROOK, CIRCUIT CLERK #5083> CRIMINAL COUNTY ASSESSMENT AUG			12.00
09/05/24	RC2324	039663		TONY ROOK, CIRCUIT CLERK #5083> CRIMINAL COUNTY ASSESSMENT AUG			40.00
09/05/24	RC2324	039663		TONY ROOK, CIRCUIT CLERK #5083> CRIMINAL COUNTY ASSESSMENT AUG			12.00
09/05/24	RC2324	039664		TONY ROOK, CIRCUIT CLERK #5082> CRIMINAL CIRCUIT ASSESSMENT AU			15.00
09/05/24	RC2324	039664		TONY ROOK, CIRCUIT CLERK #5082> CRIMINAL CIRCUIT ASSESSMENT AU			60.00
09/05/24	RC2324	039664		TONY ROOK, CIRCUIT CLERK #5082> CRIMINAL CIRCUIT ASSESSMENT AU			27.00
09/05/24	RC2324	039665		TONY ROOK, CIRCUIT CLERK #3220> CIVIL CIRCUIT ASSESSMENT AUGUS			114.00
09/05/24	RC2324	039665		TONY ROOK, CIRCUIT CLERK #3220> CIVIL CIRCUIT ASSESSMENT AUGUS			380.00
09/05/24	RC2324	039665		TONY ROOK, CIRCUIT CLERK #3220> CIVIL CIRCUIT ASSESSMENT AUGUS			49.00
09/05/24	RC2324	039666		TONY ROOK, CIRCUIT CLERK #3219> CIVIL COUNTY ASSESSMENT AUGUST			45.00
09/05/24	RC2324	039666		TONY ROOK, CIRCUIT CLERK #3219> CIVIL COUNTY ASSESSMENT AUGUST			150.00
09/05/24	RC2324	039666		TONY ROOK, CIRCUIT CLERK #3219> CIVIL COUNTY ASSESSMENT AUGUST			15.00
				BALANCE >>>	10,306.00CR	0.00	10,306.00

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001	000	214		TAX COLLECTOR COMMISSIONS FEES			
10/20/23	RC2324	038095		ALLEN MORGAN, TAX COLLECTOR #6441> COMMISSION FOR SEPTEMBER 2023			596.69
10/20/23	RC2324	038095		ALLEN MORGAN, TAX COLLECTOR #6441> COMMISSION FOR SEPTEMBER 2023			5,878.67
10/20/23	RC2324	038095		ALLEN MORGAN, TAX COLLECTOR #6441> COMMISSION FOR SEPTEMBER 2023			104.99
10/20/23	RC2324	038095		ALLEN MORGAN, TAX COLLECTOR #6441> COMMISSION FOR SEPTEMBER 2023			20.00
10/20/23	RC2324	038095		ALLEN MORGAN, TAX COLLECTOR #6441> COMMISSION FOR SEPTEMBER 2023			612.40
10/20/23	RC2324	038095		ALLEN MORGAN, TAX COLLECTOR #6441> COMMISSION FOR SEPTEMBER 2023			324.00
10/20/23	RC2324	038099		ALLEN MORGAN, TAX COLLECTOR #6441> AUTO CURRENT YEAR SETTLEMNET S			69.15
10/20/23	RC2324	038100		ALLEN MORGAN, TAX COLLECTOR #6441> AUTO PRIOR YEAR 22/23 SETTLEME			3,313.27
11/21/23	RC2324	038237		ALLEN MORGAN, TAX COLLECTOR #6488> AUTO CURRENT YEAR SETTLEMENT			2,447.07
11/21/23	RC2324	038238		ALLEN MORGAN, TAX COLLECTOR #6488> AUTO PRIOR YEAR SETTLEMENT			1,190.67
11/21/23	RC2324	038239		ALLEN MORGAN, TAX COLLECTOR #6488> MOBILE HOME PRIOR YEAR SETTLEM			7.80
11/21/23	RC2324	038243		ALLEN MORGAN, TAX COLLECTOR #6488> COMMISSION FOR OCTOBER 2023			599.37
11/21/23	RC2324	038243		ALLEN MORGAN, TAX COLLECTOR #6488> COMMISSION FOR OCTOBER 2023			5,275.70
11/21/23	RC2324	038243		ALLEN MORGAN, TAX COLLECTOR #6488> COMMISSION FOR OCTOBER 2023			181.14
11/21/23	RC2324	038243		ALLEN MORGAN, TAX COLLECTOR #6488> COMMISSION FOR OCTOBER 2023			10.00
11/21/23	RC2324	038243		ALLEN MORGAN, TAX COLLECTOR #6488> COMMISSION FOR OCTOBER 2023			154.58
11/21/23	RC2324	038243		ALLEN MORGAN, TAX COLLECTOR #6488> COMMISSION FOR OCTOBER 2023			341.00
12/20/23	RC2324	038383		ALLEN MORGAN, TAX COLLECTOR #6507> AUTO CURRENT YEAR 2024			3,148.38
12/20/23	RC2324	038384		ALLEN MORGAN, TAX COLLECTOR #6507> AUTO PRIOR YEAR 2023			278.05
12/20/23	RC2324	038385		ALLEN MORGAN, TAX COLLECTOR #6507> MOBILE HOME PRIOR YEAR 2017-20			1.46
12/20/23	RC2324	038387		ALLEN MORGAN, TAX COLLECTOR #6507> COMMISSION FOR NOVEMBER 2023			524.35
12/20/23	RC2324	038387		ALLEN MORGAN, TAX COLLECTOR #6507> COMMISSION FOR NOVEMBER 2023			5,542.17
12/20/23	RC2324	038387		ALLEN MORGAN, TAX COLLECTOR #6507> COMMISSION FOR NOVEMBER 2023			121.42
12/20/23	RC2324	038387		ALLEN MORGAN, TAX COLLECTOR #6507> COMMISSION FOR NOVEMBER 2023			10.00
12/20/23	RC2324	038387		ALLEN MORGAN, TAX COLLECTOR #6507> COMMISSION FOR NOVEMBER 2023			30.00
12/20/23	RC2324	038387		ALLEN MORGAN, TAX COLLECTOR #6507> COMMISSION FOR NOVEMBER 2023			215.95
12/20/23	RC2324	038387		ALLEN MORGAN, TAX COLLECTOR #6507> COMMISSION FOR NOVEMBER 2023			291.00
01/19/24	RC2324	038514		ALLEN MORGAN, TAX COLLECTOR #6536> AUTO PRIOR YEAR DECEMBER 2023			171.01
01/19/24	RC2324	038515		ALLEN MORGAN, TAX COLLECTOR #6536> MOBILE HOME PRIOR DECEMBER 202			1.09
01/19/24	RC2324	038519		ALLEN MORGAN, TAX COLLECTOR #6536> COMMISSIONS DECEMBER 2023			540.86
01/19/24	RC2324	038519		ALLEN MORGAN, TAX COLLECTOR #6536> COMMISSIONS DECEMBER 2023			5,336.22
01/19/24	RC2324	038519		ALLEN MORGAN, TAX COLLECTOR #6536> COMMISSIONS DECEMBER 2023			299.58
01/19/24	RC2324	038519		ALLEN MORGAN, TAX COLLECTOR #6536> COMMISSIONS DECEMBER 2023			10.00
01/19/24	RC2324	038519		ALLEN MORGAN, TAX COLLECTOR #6536> COMMISSIONS DECEMBER 2023			63.26
01/19/24	RC2324	038519		ALLEN MORGAN, TAX COLLECTOR #6536> COMMISSIONS DECEMBER 2023			313.00
02/27/24	RC2324	038712		JOHELEN WALKER TAX COLLECTOR #1154> AUTO CURRENT YEAR 2024 SETTLEM			3,955.85
02/27/24	RC2324	038713		JOHELEN WALKER TAX COLLECTOR #1154> MOBILE HOMES PRIOR YEAR 2007-2			11.80
02/27/24	RC2324	038714		JOHELEN WALKER TAX COLLECTOR #1154> MOBILE HOME CURRENT YEAR 2024			280.40
02/27/24	RC2324	038718		JOHELEN WALKER TAX COLLECTOR #1154> COMMISSIONS JANUARY 2024			674.64
02/27/24	RC2324	038718		JOHELEN WALKER TAX COLLECTOR #1154> COMMISSIONS JANUARY 2024			6,213.62
02/27/24	RC2324	038718		JOHELEN WALKER TAX COLLECTOR #1154> COMMISSIONS JANUARY 2024			292.29
02/27/24	RC2324	038718		JOHELEN WALKER TAX COLLECTOR #1154> COMMISSIONS JANUARY 2024			144.00
02/27/24	RC2324	038718		JOHELEN WALKER TAX COLLECTOR #1154> COMMISSIONS JANUARY 2024			40.00
02/27/24	RC2324	038718		JOHELEN WALKER TAX COLLECTOR #1154> COMMISSIONS JANUARY 2024			211.23
02/27/24	RC2324	038718		JOHELEN WALKER TAX COLLECTOR #1154> COMMISSIONS JANUARY 2024			314.00
03/26/24	RC2324	038845		JOHELEN WALKER, TAX COLLECTOR #1189> MOBILE HOME PRIOR 2014-2023			12.07
03/26/24	RC2324	038846		JOHELEN WALKER, TAX COLLECTOR #1189> MOBIE HOME CURRENT 2024 FEB.24			146.21
03/26/24	RC2324	038854		JOHELEN WALKER, TAX COLLECTOR #1189> COMMISSION FEB.2024			736.43
03/26/24	RC2324	038854		JOHELEN WALKER, TAX COLLECTOR #1189> COMMISSION FEB.2024			4,606.93
03/26/24	RC2324	038854		JOHELEN WALKER, TAX COLLECTOR #1189> COMMISSION FEB.2024			215.46

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03/26/24	RC2324	038854		JOHELEN WALKER, TAX COLLECTOR #1189> COMMISSION FEB.2024			20.00
03/26/24	RC2324	038854		JOHELEN WALKER, TAX COLLECTOR #1189> COMMISSION FEB.2024			1,229.89
03/26/24	RC2324	038854		JOHELEN WALKER, TAX COLLECTOR #1189> COMMISSION FEB.2024			382.00
03/26/24	RC2324	038858		JOHELEN WALKER, TAX COLLECTOR #1193> AUTO PRIOR 2021-2023 FEB.2024			143.42
03/26/24	RC2324	038859		JOHELEN WALKER, TAX COLLECTOR #1193> AUTO CURRENT FEB.2024			3,742.29
04/09/24	AP6062	31124	2506 58136	JOHELEN WALKER - TAX COLLECTOR> REFUND OVRPAYMENT COMM SETTLMNT JAN 2		144.00	
04/22/24	RC2324	038963		JOHELEN WALKER, TAX COLLECTOR #1219> AUTO CURRENT YEAR APRIL 2024			4,506.13
04/22/24	RC2324	038964		JOHELEN WALKER, TAX COLLECTOR #1219> AUTO SETTLEMENT PRIOR YEAR APR			55.21
04/22/24	RC2324	038970		JOHELEN WALKER, TAX COLLECTOR #1219> MOBILE HOME CIRRENT YEAR APRIL			12.44
04/22/24	RC2324	038975		JOHELEN WALKER, TAX COLLECTOR #1219> COMMISSIONS FOR APRIL 2024			796.38
04/22/24	RC2324	038975		JOHELEN WALKER, TAX COLLECTOR #1219> COMMISSIONS FOR APRIL 2024			5,329.31
04/22/24	RC2324	038975		JOHELEN WALKER, TAX COLLECTOR #1219> COMMISSIONS FOR APRIL 2024			159.88
04/22/24	RC2324	038975		JOHELEN WALKER, TAX COLLECTOR #1219> COMMISSIONS FOR APRIL 2024			10.00
04/22/24	RC2324	038975		JOHELEN WALKER, TAX COLLECTOR #1219> COMMISSIONS FOR APRIL 2024			82.23
04/22/24	RC2324	038975		JOHELEN WALKER, TAX COLLECTOR #1219> COMMISSIONS FOR APRIL 2024			421.00
05/28/24	RC2324	039156		JOHELEN WALKER, TAX COLLECTOR #1239> COMMISSIONS APRIL 2024			795.67
05/28/24	RC2324	039156		JOHELEN WALKER, TAX COLLECTOR #1239> COMMISSIONS APRIL 2024			5,290.87
05/28/24	RC2324	039156		JOHELEN WALKER, TAX COLLECTOR #1239> COMMISSIONS APRIL 2024			249.90
05/28/24	RC2324	039156		JOHELEN WALKER, TAX COLLECTOR #1239> COMMISSIONS APRIL 2024			10.00
05/28/24	RC2324	039156		JOHELEN WALKER, TAX COLLECTOR #1239> COMMISSIONS APRIL 2024			87.39
05/28/24	RC2324	039156		JOHELEN WALKER, TAX COLLECTOR #1239> COMMISSIONS APRIL 2024			405.00
05/28/24	RC2324	039164		JOHELEN WALKER, TAX COLLECTOR #1239> AUTO CURRENT YEAR APRIL 2024			4,818.91
05/28/24	RC2324	039165		JOHELEN WALKER, TAX COLLECTOR #1239> MOBILE HOME PRIOR YEAR APRIL 2			.55
05/28/24	RC2324	039166		JOHELEN WALKER, TAX COLLECTOR #1239> MOBILE HOME CURRENT YEAR APRIL			12.57
06/24/24	RC2324	039277		JOHELEN WALKER, TAX COLLECTOR> COMMISSION MAY 2024			775.37
06/24/24	RC2324	039277		JOHELEN WALKER, TAX COLLECTOR> COMMISSION MAY 2024			5,659.15
06/24/24	RC2324	039277		JOHELEN WALKER, TAX COLLECTOR> COMMISSION MAY 2024			134.11
06/24/24	RC2324	039277		JOHELEN WALKER, TAX COLLECTOR> COMMISSION MAY 2024			10.00
06/24/24	RC2324	039277		JOHELEN WALKER, TAX COLLECTOR> COMMISSION MAY 2024			267.39
06/24/24	RC2324	039277		JOHELEN WALKER, TAX COLLECTOR> COMMISSION MAY 2024			391.00
06/24/24	RC2324	039281		JOHELEN WALKER, TAX COLLECTOR> AUTO CURRENT YEAR MAY 2024			4,442.16
06/24/24	RC2324	039282		JOHELEN WALKER, TAX COLLECTOR> MOBILE HOME CURRENT YEAR MAY 2			38.41
06/24/24	RC2324	039286		JOHELEN WALKER, TAX COLLECTOR> MOBILE HOME PRIOR YR 2019-2023			.51
07/26/24	RC2324	039454		JOHELEN WALKER, TAX COLLECTOR #1257> COMMISSIONS JUNE 2024			738.50
07/26/24	RC2324	039454		JOHELEN WALKER, TAX COLLECTOR #1257> COMMISSIONS JUNE 2024			4,885.65
07/26/24	RC2324	039454		JOHELEN WALKER, TAX COLLECTOR #1257> COMMISSIONS JUNE 2024			417.07
07/26/24	RC2324	039454		JOHELEN WALKER, TAX COLLECTOR #1257> COMMISSIONS JUNE 2024			10.00
07/26/24	RC2324	039454		JOHELEN WALKER, TAX COLLECTOR #1257> COMMISSIONS JUNE 2024			717.54
07/26/24	RC2324	039454		JOHELEN WALKER, TAX COLLECTOR #1257> COMMISSIONS JUNE 2024			380.00
07/26/24	RC2324	039461		JOHELEN WALKER, TAX COLLECTOR #1257> MOBILE HOME CURRENT JUNE 2024			2.91
07/26/24	RC2324	039462		JOHELEN WALKER, TAX COLLECTOR #1257> MOBILE HOME PRIOR 2021-2023			1.94
07/26/24	RC2324	039463		JOHELEN WALKER, TAX COLLECTOR #1257> AUTO CURRENT JUNE 2024			4,623.96
08/27/24	RC2324	039604		JOHELEN WALKER, TAX COLLECTOR #1275> COMMISSION JULY 2024			815.81
08/27/24	RC2324	039604		JOHELEN WALKER, TAX COLLECTOR #1275> COMMISSION JULY 2024			5,950.72
08/27/24	RC2324	039604		JOHELEN WALKER, TAX COLLECTOR #1275> COMMISSION JULY 2024			250.13
08/27/24	RC2324	039604		JOHELEN WALKER, TAX COLLECTOR #1275> COMMISSION JULY 2024			20.00
08/27/24	RC2324	039604		JOHELEN WALKER, TAX COLLECTOR #1275> COMMISSION JULY 2024			338.71
08/27/24	RC2324	039604		JOHELEN WALKER, TAX COLLECTOR #1275> COMMISSION JULY 2024			444.00
08/27/24	RC2324	039607		JOHELEN WALKER, TAX COLLECTOR #1275> MOBILE HOME CURRENT YEAR JULY			18.60
08/27/24	RC2324	039608		JOHELEN WALKER, TAX COLLECTOR #1275> MOBILE HOME PRIOR YEAR 2010,20			.89
08/27/24	RC2324	039611		JOHELEN WALKER, TAX COLLECTOR #1275> AUTO CURRENT YEAR JULY 2024			4,660.61

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09/27/24	RC2324	039772		JOHELEN WALKER, TAX COLLECTOR #1287> COMMISSION AUGUST 2024			838.43
09/27/24	RC2324	039772		JOHELEN WALKER, TAX COLLECTOR #1287> COMMISSION AUGUST 2024			5,949.86
09/27/24	RC2324	039772		JOHELEN WALKER, TAX COLLECTOR #1287> COMMISSION AUGUST 2024			238.57
09/27/24	RC2324	039772		JOHELEN WALKER, TAX COLLECTOR #1287> COMMISSION AUGUST 2024			70.00
09/27/24	RC2324	039772		JOHELEN WALKER, TAX COLLECTOR #1287> COMMISSION AUGUST 2024			134.76
09/27/24	RC2324	039772		JOHELEN WALKER, TAX COLLECTOR #1287> COMMISSION AUGUST 2024			421.00
09/27/24	RC2324	039779		JOHELEN WALKER, TAX COLLECTOR #1287> AUTO CURRENT YEAR			4,044.50
09/27/24	RC2324	039780		JOHELEN WALKER, TAX COLLECTOR #1287> MOBILE HOME CURRENT YEAR			.94
BALANCE >>>					131,989.47CR	144.00	132,133.47

001	000	215		SHERIFF FEES			
10/04/23	RC2324	038044		OKTIBBEHA COUNTY SHREIFF GLADNEY #6476> INTEREST/FEED INMATE/RESITUT/			1,710.00
10/04/23	RC2324	038044		OKTIBBEHA COUNTY SHREIFF GLADNEY #6476> INTEREST/FEED INMATE/RESITUT/			2,400.00
10/10/23	RC2324	038058		TONY ROOK CIRCUIT CLERK #4916> CRIMINAL CIRCUIT ASSESSMENT SE			326.00
10/25/23	RC2324	038132		JUSTICE COURT CLEARING ACCOUNT #1397> CRIMINAL SETTLEMENT SEPTEMBER			813.00
11/02/23	RC2324	038182		OKTIBBEHA COUNTY SHERIFF GLADNEY #6500> BANK/INMATE FOOD/BOND/PROCESS			2,450.00
11/02/23	RC2324	038182		OKTIBBEHA COUNTY SHERIFF GLADNEY #6500> BANK/INMATE FOOD/BOND/PROCESS			1,460.00
11/06/23	RC2324	038195		TONY ROOK, CIRCUIT CLERK #4918> CRIMINAL CIRCUIT ASSESSMENT OC			267.50
11/21/23	RC2324	038246		JUSTICE COURT CLEARING ACCOUNT #1422> CRIMINAL SETTLEMENT FOR OCTOBE			200.00
12/05/23	RC2324	038316		OKTIBBEHA COUNTY SHERIFF GLADNEY #6526> BANK INTEREST/FEED INMATE/PRO			1,175.00
12/05/23	RC2324	038316		OKTIBBEHA COUNTY SHERIFF GLADNEY #6526> BANK INTEREST/FEED INMATE/PRO			2,200.00
12/06/23	RC2324	038322		TONY ROOK, CIRCUIT CLERK #4937> CRIMINAL COUNTY SETTLEMENT NOV			90.00
12/06/23	RC2324	038324		TONY ROOK, CIRCUIT CLERK #4936> CRIMINAL CIRCUIT ASSESSMENTS N			235.00
12/21/23	RC2324	038399		JUSTICE COURT CLEARING ACCOUNT #1457> CRIMINAL SETTLEMENT FOR NOVEMB			407.00
01/02/24	RC2324	038441		OKTIBBEHA COUNTY SHERIFF GLADNEY #6529> BANK INTEREST/RESTIT/CRIMINAL			1,135.00
01/02/24	RC2324	038441		OKTIBBEHA COUNTY SHERIFF GLADNEY #6529> BANK INTEREST/RESTIT/CRIMINAL			775.00
01/22/24	RC2324	038528		TONY ROOK, CIRCUIT CLERK #4980> CRIMINAL CIRCUIT ASSESSMENT DE			185.00
01/22/24	RC2324	038531		TONY ROOK, CIRCUIT CLERK #4981> CRIMINAL COUNTY ASSESSMENTS DE			90.00
01/22/24	RC2324	038532		JUSTICE COURT CLEARING ACCOUNT #1473> CRIMINAL ASSESSMENT DECEMBER 2			458.00
02/02/24	RC2324	038610		OKTIBBEHA COUNTY SHERIFF PHELPS #1007> FEED INMATES/BOND FEE/PROCESS			1,800.00
02/02/24	RC2324	038610		OKTIBBEHA COUNTY SHERIFF PHELPS #1007> FEED INMATES/BOND FEE/PROCESS			1,400.00
02/09/24	RC2324	038635		TONY ROOK, CIRCUIT CLERK #4972> CRIMINAL CIRCUIT ASSESSMENTS J			90.00
02/22/24	RC2324	038701		JUSTICE COURT CLEARING #1499> CRIMINAL SETTLEMENT FOR JAN.20			183.00
03/06/24	RC2324	038775		OKTIBBEHA COUNTY SHERIFF PHELPS #1018> BANK INTEREST/FEED INMATE/REFN			1,915.00
03/06/24	RC2324	038775		OKTIBBEHA COUNTY SHERIFF PHELPS #1018> BANK INTEREST/FEED INMATE/REFN			2,300.00
03/12/24	RC2324	038793		TONY ROOK, CIRCUIT CLERK #4987> CRIMINAL CIRCUIT ASSESSMENT SE			307.50
03/21/24	RC2324	038831		JUSTICE COURT CLEARING #1523> CRIMINAL SETTLEMENT FEB.2024			476.00
04/03/24	RC2324	038910		OKTIBBEHA COUNTY SHERIFF PHELPS #1025> REFND/SERVICE/PERMIT/FEED INMA			1,865.00
04/03/24	RC2324	038910		OKTIBBEHA COUNTY SHERIFF PHELPS #1025> REFND/SERVICE/PERMIT/FEED INMA			1,075.00
04/04/24	RC2324	038913		TONY ROOK, CIRCUIT CLERK #4989> CRIMINAL CIRCUIT ASSESSMENT MA			148.52
04/22/24	RC2324	038989		JUSTICE COURT CLEARING ACCOUNT #1549> CRIMINAL SETTLEMENT MARCH 2024			454.00
05/03/24	RC2324	039057		OKTIBBEHA SHERIFF PHELPS #1043> SVC FEE/REFUND/FEED INMATE/BON			2,000.00
05/03/24	RC2324	039057		OKTIBBEHA SHERIFF PHELPS #1043> SVC FEE/REFUND/FEED INMATE/BON			1,785.00
05/07/24	RC2324	039062		TONY ROOK, CIRCUIT CLERK #4991> CRIMINAL CIRCUIT SETTLEMENT AP			201.50
06/04/24	RC2324	039204		OKTIBBEHA COUNTY SHERIFF PHELPS #1052> SVC FEE/INFO REP/FEED INMATE/B			1,220.00
06/04/24	RC2324	039204		OKTIBBEHA COUNTY SHERIFF PHELPS #1052> SVC FEE/INFO REP/FEED INMATE/B			1,950.00
06/05/24	RC2324	039210		TONY ROOK, CIRCUIT CLERK #5001> CRIMINAL CIRCUIT ASSESSMENT MA			150.50
07/02/24	RC2324	039351		OKTIBBEHA COUNTY SHERIFF PHELPS #1058> SVC FEE/FEED INMATES/BOND/PROC			1,100.00
07/02/24	RC2324	039351		OKTIBBEHA COUNTY SHERIFF PHELPS #1058> SVC FEE/FEED INMATES/BOND/PROC			1,140.00
07/11/24	RC2324	039370		TONY ROOK, CIRCUIT CLERK #5047> CRIMINAL CIRCUIT ASSESSMENT JU			61.00

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/02/24	RC2324	039510		OKTIBBEHA COUNTY SHERIFF PHELPS #1062> FEED INMATES/BANK FEE/COMMISSI			1,870.00
08/02/24	RC2324	039510		OKTIBBEHA COUNTY SHERIFF PHELPS #1062> FEED INMATES/BANK FEE/COMMISSI			1,275.00
08/12/24	RC2324	039535		TONY ROOK, CIRCUIT CLERK #5051> CRIMINAL CIRCUIT ASSESSMENT			205.00
09/05/24	RC2324	039660		OKTIBBEHA COUNTY SHERIFF PHELPS #1076> PERMIT/FEED INMATE/BOND/PROCES			1,895.00
09/05/24	RC2324	039660		OKTIBBEHA COUNTY SHERIFF PHELPS #1076> PERMIT/FEED INMATE/BOND/PROCES			1,575.00
09/05/24	RC2324	039663		TONY ROOK, CIRCUIT CLERK #5083> CRIMINAL COUNTY ASSESSMENT AUG			180.00
09/05/24	RC2324	039664		TONY ROOK, CIRCUIT CLERK #5082> CRIMINAL CIRCUIT ASSESSMENT AU			344.00
BALANCE >>>					45,342.52CR	0.00	45,342.52

001	000	216		JUSTICE COURT CLERK'S FEES			
10/25/23	RC2324	038131		JUSTICE COURT CLEARING ACCOUNT #1398> CIVIL SETTLEMENT FOR SEPTEMBER			7,565.00
10/25/23	RC2324	038132		JUSTICE COURT CLEARING ACCOUNT #1397> CRIMINAL SETTLEMENT SEPTEMBER			1,621.50
10/25/23	RC2324	038132		JUSTICE COURT CLEARING ACCOUNT #1397> CRIMINAL SETTLEMENT SEPTEMBER			725.50
10/25/23	RC2324	038132		JUSTICE COURT CLEARING ACCOUNT #1397> CRIMINAL SETTLEMENT SEPTEMBER			450.00
10/25/23	RC2324	038132		JUSTICE COURT CLEARING ACCOUNT #1397> CRIMINAL SETTLEMENT SEPTEMBER			159.00
10/25/23	RC2324	038132		JUSTICE COURT CLEARING ACCOUNT #1397> CRIMINAL SETTLEMENT SEPTEMBER			1,263.75
11/21/23	RC2324	038245		JUSTICE COURT CLEARING ACCOUNT #1423> CIVIL SETTLEMENT FOR OCTOBER 2			6,680.00
11/21/23	RC2324	038246		JUSTICE COURT CLEARING ACCOUNT #1422> CRIMINAL SETTLEMENT FOR OCTOBE			3,242.00
11/21/23	RC2324	038246		JUSTICE COURT CLEARING ACCOUNT #1422> CRIMINAL SETTLEMENT FOR OCTOBE			983.00
11/21/23	RC2324	038246		JUSTICE COURT CLEARING ACCOUNT #1422> CRIMINAL SETTLEMENT FOR OCTOBE			200.00
11/21/23	RC2324	038246		JUSTICE COURT CLEARING ACCOUNT #1422> CRIMINAL SETTLEMENT FOR OCTOBE			118.50
11/21/23	RC2324	038246		JUSTICE COURT CLEARING ACCOUNT #1422> CRIMINAL SETTLEMENT FOR OCTOBE			1,561.25
12/21/23	RC2324	038398		JUSTICE COURT CLEARING ACCOUNT #1458> CIVIL SETTLEMENT FOR NOVEMBER			6,445.00
12/21/23	RC2324	038399		JUSTICE COURT CLEARING ACCOUNT #1457> CRIMINAL SETTLEMENT FOR NOVEMB			2,604.50
12/21/23	RC2324	038399		JUSTICE COURT CLEARING ACCOUNT #1457> CRIMINAL SETTLEMENT FOR NOVEMB			807.50
12/21/23	RC2324	038399		JUSTICE COURT CLEARING ACCOUNT #1457> CRIMINAL SETTLEMENT FOR NOVEMB			950.00
12/21/23	RC2324	038399		JUSTICE COURT CLEARING ACCOUNT #1457> CRIMINAL SETTLEMENT FOR NOVEMB			210.00
12/21/23	RC2324	038399		JUSTICE COURT CLEARING ACCOUNT #1457> CRIMINAL SETTLEMENT FOR NOVEMB			123.50
12/21/23	RC2324	038399		JUSTICE COURT CLEARING ACCOUNT #1457> CRIMINAL SETTLEMENT FOR NOVEMB			1,008.11
01/22/24	RC2324	038532		JUSTICE COURT CLEARING ACCOUNT #1473> CRIMINAL ASSESSMENT DECEMBER 2			1,682.00
01/22/24	RC2324	038532		JUSTICE COURT CLEARING ACCOUNT #1473> CRIMINAL ASSESSMENT DECEMBER 2			618.00
01/22/24	RC2324	038532		JUSTICE COURT CLEARING ACCOUNT #1473> CRIMINAL ASSESSMENT DECEMBER 2			600.00
01/22/24	RC2324	038532		JUSTICE COURT CLEARING ACCOUNT #1473> CRIMINAL ASSESSMENT DECEMBER 2			147.50
01/22/24	RC2324	038532		JUSTICE COURT CLEARING ACCOUNT #1473> CRIMINAL ASSESSMENT DECEMBER 2			631.00
01/22/24	RC2324	038533		JUSTICE COURT CLEARING ACCOUNT #1474> CIVIL ASSESSMENT DECEMBER 2023			6,396.00
02/22/24	RC2324	038701		JUSTICE COURT CLEARING #1499> CRIMINAL SETTLEMENT FOR JAN.20			1,675.50
02/22/24	RC2324	038701		JUSTICE COURT CLEARING #1499> CRIMINAL SETTLEMENT FOR JAN.20			688.00
02/22/24	RC2324	038701		JUSTICE COURT CLEARING #1499> CRIMINAL SETTLEMENT FOR JAN.20			300.00
02/22/24	RC2324	038701		JUSTICE COURT CLEARING #1499> CRIMINAL SETTLEMENT FOR JAN.20			50.00
02/22/24	RC2324	038701		JUSTICE COURT CLEARING #1499> CRIMINAL SETTLEMENT FOR JAN.20			87.50
02/22/24	RC2324	038701		JUSTICE COURT CLEARING #1499> CRIMINAL SETTLEMENT FOR JAN.20			1,508.00
02/22/24	RC2324	038702		JUSTICE COURT CLEARING #1500> CIVIL SETTLEMENT FOR JAN.2024			5,089.00
03/21/24	RC2324	038831		JUSTICE COURT CLEARING #1523> CRIMINAL SETTLEMENT FEB.2024			2,285.00
03/21/24	RC2324	038831		JUSTICE COURT CLEARING #1523> CRIMINAL SETTLEMENT FEB.2024			967.00
03/21/24	RC2324	038831		JUSTICE COURT CLEARING #1523> CRIMINAL SETTLEMENT FEB.2024			900.00
03/21/24	RC2324	038831		JUSTICE COURT CLEARING #1523> CRIMINAL SETTLEMENT FEB.2024			57.50
03/21/24	RC2324	038831		JUSTICE COURT CLEARING #1523> CRIMINAL SETTLEMENT FEB.2024			2,024.00
03/21/24	RC2324	038832		JUSTICE COURT CLEARING #1524> CIVIL SETTLEMENT FOR FEB.2024			8,454.00
04/22/24	RC2324	038988		JUSTICE COURT CLEARING #1550> CIVIL SETTLEMENT FOR MARCH 202			9,425.00
04/22/24	RC2324	038989		JUSTICE COURT CLEARING ACCOUNT #1549> CRIMINAL SETTLEMENT MARCH 2024			1,539.50

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04/22/24	RC2324	038989		JUSTICE COURT CLEARING ACCOUNT #1549> CRIMINAL SETTLEMENT MARCH 2024			658.00
04/22/24	RC2324	038989		JUSTICE COURT CLEARING ACCOUNT #1549> CRIMINAL SETTLEMENT MARCH 2024			500.00
04/22/24	RC2324	038989		JUSTICE COURT CLEARING ACCOUNT #1549> CRIMINAL SETTLEMENT MARCH 2024			69.50
04/22/24	RC2324	038989		JUSTICE COURT CLEARING ACCOUNT #1549> CRIMINAL SETTLEMENT MARCH 2024			1,316.00
05/22/24	RC2324	039134		JUSTICE COURT CLEARING #1566> CRIMINAL SETTLEMENT APRIL 2024			1,873.50
05/22/24	RC2324	039134		JUSTICE COURT CLEARING #1566> CRIMINAL SETTLEMENT APRIL 2024			564.00
05/22/24	RC2324	039134		JUSTICE COURT CLEARING #1566> CRIMINAL SETTLEMENT APRIL 2024			722.00
05/22/24	RC2324	039134		JUSTICE COURT CLEARING #1566> CRIMINAL SETTLEMENT APRIL 2024			700.00
05/22/24	RC2324	039134		JUSTICE COURT CLEARING #1566> CRIMINAL SETTLEMENT APRIL 2024			39.50
05/22/24	RC2324	039134		JUSTICE COURT CLEARING #1566> CRIMINAL SETTLEMENT APRIL 2024			1,636.00
05/22/24	RC2324	039135		JUSTICE COURT CLERK CLEARING #1567> CIVIL SETTLEMENT FOR APRIL 202			7,371.00
06/21/24	RC2324	039256		JUSTICE COURT CLERK #1594> CIVIL SETTLEMENT FOR MAY 2024			7,830.00
06/21/24	RC2324	039257		JUSTICE COURT CLEARING #1593> CRIMINAL SETTLEMENT FOR MAY 20			1,999.00
06/21/24	RC2324	039257		JUSTICE COURT CLEARING #1593> CRIMINAL SETTLEMENT FOR MAY 20			730.00
06/21/24	RC2324	039257		JUSTICE COURT CLEARING #1593> CRIMINAL SETTLEMENT FOR MAY 20			784.00
06/21/24	RC2324	039257		JUSTICE COURT CLEARING #1593> CRIMINAL SETTLEMENT FOR MAY 20			400.00
06/21/24	RC2324	039257		JUSTICE COURT CLEARING #1593> CRIMINAL SETTLEMENT FOR MAY 20			56.00
06/21/24	RC2324	039257		JUSTICE COURT CLEARING #1593> CRIMINAL SETTLEMENT FOR MAY 20			1,559.30
07/22/24	RC2324	039405		JUSTICE COURT CLEARING #1617> CIVIL SETTLEMENT FOR JUNE 2024			5,875.00
07/22/24	RC2324	039406		JUSTICE COURT CLEARING #1616> CRIMINAL SETTLEMENT JUNE 2024			1,387.50
07/22/24	RC2324	039406		JUSTICE COURT CLEARING #1616> CRIMINAL SETTLEMENT JUNE 2024			242.25
07/22/24	RC2324	039406		JUSTICE COURT CLEARING #1616> CRIMINAL SETTLEMENT JUNE 2024			616.00
07/22/24	RC2324	039406		JUSTICE COURT CLEARING #1616> CRIMINAL SETTLEMENT JUNE 2024			1,000.00
07/22/24	RC2324	039406		JUSTICE COURT CLEARING #1616> CRIMINAL SETTLEMENT JUNE 2024			52.50
07/22/24	RC2324	039406		JUSTICE COURT CLEARING #1616> CRIMINAL SETTLEMENT JUNE 2024			811.00
08/22/24	RC2324	039574		JUSTICE COURT CLEARING ACCOUNT #1647> CIVIL SETTLEMENT JULY 2024			7,955.00
08/22/24	RC2324	039575		JUSTICE COURT CLEARING ACCOUNT #1646> CRIMINAL SETTLEMENT JULY 2024			1,320.00
08/22/24	RC2324	039575		JUSTICE COURT CLEARING ACCOUNT #1646> CRIMINAL SETTLEMENT JULY 2024			180.00
08/22/24	RC2324	039575		JUSTICE COURT CLEARING ACCOUNT #1646> CRIMINAL SETTLEMENT JULY 2024			520.00
08/22/24	RC2324	039575		JUSTICE COURT CLEARING ACCOUNT #1646> CRIMINAL SETTLEMENT JULY 2024			150.00
08/22/24	RC2324	039575		JUSTICE COURT CLEARING ACCOUNT #1646> CRIMINAL SETTLEMENT JULY 2024			61.00
08/22/24	RC2324	039575		JUSTICE COURT CLEARING ACCOUNT #1646> CRIMINAL SETTLEMENT JULY 2024			926.00
09/23/24	RC2324	039722		JUSTICE COURT CLEARING ACCOUNT #1666> CRIMINAL SETTLEMENT AUGUST 202			1,471.00
09/23/24	RC2324	039722		JUSTICE COURT CLEARING ACCOUNT #1666> CRIMINAL SETTLEMENT AUGUST 202			571.00
09/23/24	RC2324	039722		JUSTICE COURT CLEARING ACCOUNT #1666> CRIMINAL SETTLEMENT AUGUST 202			698.50
09/23/24	RC2324	039722		JUSTICE COURT CLEARING ACCOUNT #1666> CRIMINAL SETTLEMENT AUGUST 202			350.00
09/23/24	RC2324	039722		JUSTICE COURT CLEARING ACCOUNT #1666> CRIMINAL SETTLEMENT AUGUST 202			79.50
09/23/24	RC2324	039722		JUSTICE COURT CLEARING ACCOUNT #1666> CRIMINAL SETTLEMENT AUGUST 202			1,180.50
09/23/24	RC2324	039723		JUSTICE COURT CLEARING #1667> CIVIL SETTLEMENT AUGUST 2024			7,200.00
				BALANCE >>>	143,297.16CR	0.00	143,297.16

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001 000 217				PRINTER/PUBLICATION FEES			
12/20/23	RC2324	038378		ALLEN MORGAN, TAX COLLECTOR #6507> REAL PROPERTY PRIOR YEAR 2019-			18.00
02/27/24	RC2324	038707		JOHELEN WALKER, TAX ASSESSOR/COLL #1154 > REAL PROPERTY PRIOR YEAR 20			3.00
03/26/24	RC2324	038856		JOHELEN WALKER, TAX COLLECTOR #1189/1193> REAL PROPERTY CURRENT FEB.2			3.00
04/22/24	RC2324	038965		JOHELEN WALKER, TAX COLLECTOR #1219> REAP PROPERTY PRIOR YEAR APRIL			18.00
08/27/24	RC2324	039610		JOHELEN WALKER, TAX COLLECTOR #1275> REAL PROPERTY PRIOR 2019-2022			18.00
09/27/24	RC2324	039763		JOHELEN WALKER, TAX COLLECTOR #1289> LANDSALE SETTLEMENT FY 23/24			3,027.00
09/27/24	RC2324	039775		JOHELEN WALKER, TAX COLLECTOR #1287> REAL PROPERTY CURRENT YEAR			508.50
09/27/24	RC2324	039777		JOHELEN WALKER, TAX COLLECTOR #1287> REAL PROPERTY PRIOR YEAR 21-22			12.00
				BALANCE >>>	3,607.50CR	0.00	3,607.50

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001	000	218		MAILING FEES			
10/20/23	RC2324	038095		ALLEN MORGAN, TAX COLLECTOR #6441> COMMISSION FOR SEPTEMBER 2023			1,376.25
10/20/23	RC2324	038095		ALLEN MORGAN, TAX COLLECTOR #6441> COMMISSION FOR SEPTEMBER 2023			1,273.25
11/21/23	RC2324	038243		ALLEN MORGAN, TAX COLLECTOR #6488> COMMISSION FOR OCTOBER 2023			1,552.50
11/21/23	RC2324	038243		ALLEN MORGAN, TAX COLLECTOR #6488> COMMISSION FOR OCTOBER 2023			1,314.50
12/20/23	RC2324	038387		ALLEN MORGAN, TAX COLLECTOR #6507> COMMISSION FOR NOVEMBER 2023			1,177.50
12/20/23	RC2324	038387		ALLEN MORGAN, TAX COLLECTOR #6507> COMMISSION FOR NOVEMBER 2023			1,085.75
01/19/24	RC2324	038519		ALLEN MORGAN, TAX COLLECTOR #6536> COMMISSIONS DECEMBER 2023			1,316.25
01/19/24	RC2324	038519		ALLEN MORGAN, TAX COLLECTOR #6536> COMMISSIONS DECEMBER 2023			1,143.00
02/27/24	RC2324	038718		JOHELEN WALKER TAX COLLECTOR #1154> COMMISSIONS JANUARY 2024			1,083.25
02/27/24	RC2324	038718		JOHELEN WALKER TAX COLLECTOR #1154> COMMISSIONS JANUARY 2024			1,098.75
02/27/24	RC2324	038718		JOHELEN WALKER TAX COLLECTOR #1154> COMMISSIONS JANUARY 2024			1,211.25
03/26/24	RC2324	038854		JOHELEN WALKER, TAX COLLECTOR #1189> COMMISSION FEB.2024			1,263.75
03/26/24	RC2324	038854		JOHELEN WALKER, TAX COLLECTOR #1189> COMMISSION FEB.2024			1,197.00
04/22/24	RC2324	038975		JOHELEN WALKER, TAX COLLECTOR #1219> COMMISSIONS FOR APRIL 2024			1,128.75
04/22/24	RC2324	038975		JOHELEN WALKER, TAX COLLECTOR #1219> COMMISSIONS FOR APRIL 2024			1,290.50
05/28/24	RC2324	039156		JOHELEN WALKER, TAX COLLECTOR #1239> COMMISSIONS APRIL 2024			1,365.00
05/28/24	RC2324	039156		JOHELEN WALKER, TAX COLLECTOR #1239> COMMISSIONS APRIL 2024			1,333.75
06/24/24	RC2324	039277		JOHELEN WALKER, TAX COLLECTOR> COMMISSION MAY 2024			1,481.25
06/24/24	RC2324	039277		JOHELEN WALKER, TAX COLLECTOR> COMMISSION MAY 2024			1,346.75
07/26/24	RC2324	039453		JOHELEN WALKER, TAX COLLECTOR #1259> COUNTY MV MAIL FEE JUNE 2024			1,481.25
07/26/24	RC2324	039454		JOHELEN WALKER, TAX COLLECTOR #1257> COMMISSIONS JUNE 2024			1,162.00
08/27/24	RC2324	039604		JOHELEN WALKER, TAX COLLECTOR #1275> COMMISSION JULY 2024			1,507.50
08/27/24	RC2324	039604		JOHELEN WALKER, TAX COLLECTOR #1275> COMMISSION JULY 2024			1,307.75
09/27/24	RC2324	039772		JOHELEN WALKER, TAX COLLECTOR #1287> COMMISSION AUGUST 2024			1,781.25
09/27/24	RC2324	039772		JOHELEN WALKER, TAX COLLECTOR #1287> COMMISSION AUGUST 2024			1,499.25
				BALANCE >>>	32,778.00CR	0.00	32,778.00

001	000	219		SITE DEVELOPMENT PERMIT			
10/06/23	RC2324	038051		TREVELL ROBINSON (CASH)> CLARK RD SITE DEVELOPMENT			21.00
10/06/23	RC2324	038052		CANDICE WHITFIELD #216> COUNTY LAKE RD SITE DEVELOPMEN			21.00
10/18/23	RC2324	038090		BRYSON D PLUNKETT #1047> STURGIS WEST POINT RD SITE DEV			21.00
10/24/23	RC2324	038116		CLINTON A HODGES/JAMIE V HODGES #3601> STURGIS WEST POINT RD SITE DEV			21.00
10/25/23	RC2324	038130		AMW INVESTMENTS LLC #1046> 140/158 LOWRY LANE SITE DEVELO			42.00
11/08/23	RC2324	038203		KEITH RICHARDSON/DENISE RICHARDSON #9430> BROWN RD SITE DEVELOPMENT			21.00
11/17/23	RC2324	038224		COLE PHELPS> HARRELL RD SITE DEVELOPMENT			21.00
11/21/23	RC2324	038254		JANICE PATTERSON (CASH)> ARNOLD DRIVE SITE DEVELOPMENT			21.00
12/06/23	RC2324	038319		KRAKER RETREATS, LLC #2022> POORHOUSE RD SITE DEVELOPMENT			21.00
12/11/23	RC2324	038338		ALANNA B.SCHOLTES/BECK F.SCHOLTES #1334 > ARTESIA RD SITE DEVELOPMENT			21.00
12/14/23	RC2324	038354		VERDE CONSTRUCTION,LLC NEIL #5225> FIREFLY LANE SITE DEVELOPMENT			21.00
12/21/23	RC2324	038394		ARYN MINOR (CASH)> NEW LIGHT RD SITE DEVELOPMENT			21.00
12/21/23	RC2324	038395		JOSHUA L SHURDEN/NATOSHA L SHURDEN #1826> 673/691 NEW HOPE CHURCH SIT			21.00
12/21/23	RC2324	038395		JOSHUA L SHURDEN/NATOSHA L SHURDEN #1826> 673/691 NEW HOPE CHURCH SIT			21.00
01/02/24	RC2324	038439		LUEZARAH ROBINSON (CASH)> LIVINGSTON DRIVE SITE DEVELOPM			21.00
01/10/24	RC2324	038477		LEGACY OF MS (KEITH STOGALL) #7180> FREEDOM RIDGE LOT 6, 10, 42 SI			21.00
01/10/24	RC2324	038477		LEGACY OF MS (KEITH STOGALL) #7180> FREEDOM RIDGE LOT 6, 10, 42 SI			21.00
01/10/24	RC2324	038477		LEGACY OF MS (KEITH STOGALL) #7180> FREEDOM RIDGE LOT 6, 10, 42 SI			21.00
01/10/24	RC2324	038478		JUSTIN STEPENSON #1095> 213/177/141/105/69/27 TANACRES			21.00
01/10/24	RC2324	038478		JUSTIN STEPENSON #1095> 213/177/141/105/69/27 TANACRES			21.00
01/10/24	RC2324	038478		JUSTIN STEPENSON #1095> 213/177/141/105/69/27 TANACRES			21.00

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01/10/24	RC2324	038478		JUSTIN STEPENSON #1095> 213/177/141/105/69/27 TANACRES			21.00
01/10/24	RC2324	038478		JUSTIN STEPENSON #1095> 213/177/141/105/69/27 TANACRES			21.00
01/10/24	RC2324	038478		JUSTIN STEPENSON #1095> 213/177/141/105/69/27 TANACRES			21.00
01/11/24	RC2324	038483		LOLITA BELL (CASH)> ARTESIA RD SITE DEVELOPMENT			21.00
01/12/24	RC2324	038492		HUMMINGBIRD CONSTRUCTION #645> WOODSIDE DRIVE SITE DEVELOPMEN			21.00
01/22/24	RC2324	038526		SHURDEN'S ROOFING LLC. #8586> 4124 US HWY 25 SITE DEVELOPMEN			90.00
01/22/24	RC2324	038527		SHURDEN'S ROOFING LLC #8584> 4124 US HWY 82 SITE DEVELOPMEN			21.00
03/06/24	RC2324	038776		HAILEY MAULDING (CASH)> ENNIS RD SITE DEVELOPMENT			21.00
03/12/24	RC2324	038791		MATTHEW OAKLEY #2141> OKTOC RD SITE DEVELOPMENT			21.00
03/14/24	RC2324	038805		KRAKER REAL ESTATE LLC #1510> 103/71,708,125 TURKEY CREEK RD			21.00
03/14/24	RC2324	038805		KRAKER REAL ESTATE LLC #1510> 103/71,708,125 TURKEY CREEK RD			21.00
03/14/24	RC2324	038805		KRAKER REAL ESTATE LLC #1510> 103/71,708,125 TURKEY CREEK RD			21.00
03/14/24	RC2324	038805		KRAKER REAL ESTATE LLC #1510> 103/71,708,125 TURKEY CREEK RD			21.00
03/21/24	RC2324	038830		MARY TATE/DEWAYNE TATE #1442> THEODIS RD SITE DEVELOPMENT			21.00
03/25/24	RC2324	038861		831 BUILDERS LLC #1371> 32,33,56 HARMONY LOOP SITE DEV			21.00
03/25/24	RC2324	038861		831 BUILDERS LLC #1371> 32,33,56 HARMONY LOOP SITE DEV			21.00
03/25/24	RC2324	038861		831 BUILDERS LLC #1371> 32,33,56 HARMONY LOOP SITE DEV			21.00
03/28/24	RC2324	038882		COUNTRYSIDE DEVELOPMENT LLC #1256> GRACE LANE SITE DEVELOPMENT			21.00
04/04/24	RC2324	038916		CLOVER HOLDING/BRIAN SAJRAN> RIDGEWAY DRIVE SITE DEVELOPMEN			21.00
04/16/24	RC2324	038951		BLAKE AND KELLY STEWART> BENT BROOK DRIVE SITE DEVELOPM			21.00
04/18/24	RC2324	038959		DANIEL THOMPSON #1786> MORGANTOWN RD SITE DEVELOPMENT			21.00
04/26/24	RC2324	039021		BYRUM CONSTRUCTION #22668> MS HWY 182 SITE DEVELOPMENT			111.00
05/20/24	RC2324	039096		GABRIEL KELLY-MONEY ORDER> CHAPEL HILL RD SITE DEVELOPMEN			21.00
05/21/24	RC2324	039102		MICHAEL PHILLIPS #1543> MCGUIRE RD SITE DEVELOPMENT			21.00
06/03/24	RC2324	039198		TYCURIO GUY(CASH)> CEDAR LANE SITE DEVELOPMENT			21.00
06/20/24	RC2324	039248		GALEN A COLLINS/KRISTEN COLLINS #1878> CROSBY LANE SITE DEVELOPMENT			21.00
06/20/24	RC2324	039249		LYNN /BRANDI STEVENS #1153> DENS BROOK SITE DEVELOPMENT			21.00
06/24/24	RC2324	039297		JUSTIN COLEMAN OR SHANNAN COLEMAN #118> EVALENA LANE SITE DEVELOPMENT			21.00
06/24/24	RC2324	039303		JALONTAE PEOPLES (CASH)> FRYE RD SITE DEVELOPMENT			21.00
06/24/24	RC2324	039304		JOSHUA/NATOSHA SHURDEN #1844> 797,719,771,745 NEW HOPE CHURC			21.00
06/24/24	RC2324	039304		JOSHUA/NATOSHA SHURDEN #1844> 797,719,771,745 NEW HOPE CHURC			21.00
06/24/24	RC2324	039304		JOSHUA/NATOSHA SHURDEN #1844> 797,719,771,745 NEW HOPE CHURC			21.00
06/24/24	RC2324	039304		JOSHUA/NATOSHA SHURDEN #1844> 797,719,771,745 NEW HOPE CHURC			21.00
06/25/24	RC2324	039314		TIFFANY SMITH (CASH)> LOUISVILLE RD SITE DEVELOPMENT			21.00
06/28/24	RC2324	039333		AMW INVESTMENTS LLC #1057> 5198,5194 S.MONTGOMERY SITE DE			21.00
06/28/24	RC2324	039333		AMW INVESTMENTS LLC #1057> 5198,5194 S.MONTGOMERY SITE DE			21.00
07/10/24	RC2324	039368		MATTHEW AND CAROLINE SKELTON #1740> LONGVIEW RD SITE DEVELOPMENT			21.00
07/12/24	RC2324	039382		EMMANUEL MOORE (CASH)> SIXTEENTH SECTION SITE DEVELOP			21.00
07/16/24	RC2324	039394		RICHARD BROWNLEE (CASH)> EVANS RD SITE DEVELOPMENT			21.00
07/17/24	RC2324	039396		BENJAMIN NUNLEY (CASH)> COOK DRIVE SITE DEVELOPMENT			21.00
07/18/24	RC2324	039399		RD AND DRANEKA SUDDUTH #1175> KINGS ARMS RD SITE DEVELOPMENT			21.00
07/24/24	RC2324	039442		RAINEY WELLS #1164> BLASINGAME RD SITE DEVELOPMENT			21.00
07/29/24	RC2324	039476		COUVILLION DESIGN BUILD #3255> SITE DEVELOPMENT W.BRIAR LAKE			21.00
07/29/24	RC2324	039477		GLENN AND MARY BEVILL #1921> SOUTHGATE DRIVE SITE DEVELOPME			21.00
07/29/24	RC2324	039478		BEACON DEVELOPMENT #2801> BLACKJACK RD SITE DEVELOPMENT			111.00
07/31/24	RC2324	039484		CARLOS NEELY (CASH)> WASH LN SITE DEVELOPMENT			21.00
08/14/24	RC2324	039541		STARKVILLE AREA HABITAT FOR HUMANITY> DUDLEY LN SITE DEVELOPMENT			21.00
08/22/24	RC2324	039558		WALKER JARRELL (CASH)> CAMP AIRPORT SITE DEVELOPMENT			21.00
09/11/24	RC2324	039680		RICHARD HEWLETT II (CASH)> MCGEE RD SITE DEVELOPMENT			21.00
09/13/24	RC2324	039690		COREY/ANDREA BROWN #142> WADE RD 3801/3831 SITE DEVELOP			21.00
09/13/24	RC2324	039690		COREY/ANDREA BROWN #142> WADE RD 3801/3831 SITE DEVELOP			111.00

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09/16/24	RC2324	039693		BRIAN/DAVELLE KING #7782> FOREST NOOK RD			21.00
09/16/24	RC2324	039694		WILEY LEE ADAMS #1424> FOREST NOOK RD			21.00
09/20/24	RC2324	039720		KACE PROPERTIES LLC #1027> 34/82/74/66/58/50/42 KACE LANE			21.00
09/20/24	RC2324	039720		KACE PROPERTIES LLC #1027> 34/82/74/66/58/50/42 KACE LANE			21.00
09/20/24	RC2324	039720		KACE PROPERTIES LLC #1027> 34/82/74/66/58/50/42 KACE LANE			21.00
09/20/24	RC2324	039720		KACE PROPERTIES LLC #1027> 34/82/74/66/58/50/42 KACE LANE			21.00
09/20/24	RC2324	039720		KACE PROPERTIES LLC #1027> 34/82/74/66/58/50/42 KACE LANE			21.00
09/20/24	RC2324	039720		KACE PROPERTIES LLC #1027> 34/82/74/66/58/50/42 KACE LANE			21.00
09/20/24	RC2324	039720		KACE PROPERTIES LLC #1027> 34/82/74/66/58/50/42 KACE LANE			21.00
09/25/24	RC2324	039739		PHYLLIS BROWN (CASH)> WILLIAMS RD SITE DEVELOPMENT			21.00
09/27/24	RC2324	039782		AUDRIONNA COATS WEATHERBY(CASH)> LANIER LANE SITE DEVELOPMENT			21.00
BALANCE >>>					2,103.00CR	0.00	2,103.00
001 000 221				MOBILE HOME REGISTRATION FEES			
10/20/23	RC2324	038095		ALLEN MORGAN, TAX COLLECTOR #6441> COMMISSION FOR SEPTEMBER 2023			8.00
11/21/23	RC2324	038243		ALLEN MORGAN, TAX COLLECTOR #6488> COMMISSION FOR OCTOBER 2023			10.00
12/20/23	RC2324	038387		ALLEN MORGAN, TAX COLLECTOR #6507> COMMISSION FOR NOVEMBER 2023			11.00
01/19/24	RC2324	038519		ALLEN MORGAN, TAX COLLECTOR #6536> COMMISSIONS DECEMBER 2023			7.00
02/27/24	RC2324	038718		JOHELEN WALKER TAX COLLECTOR #1154> COMMISSIONS JANUARY 2024			11.00
03/26/24	RC2324	038854		JOHELEN WALKER, TAX COLLECTOR #1189> COMMISSION FEB.2024			11.00
04/22/24	RC2324	038975		JOHELEN WALKER, TAX COLLECTOR #1219> COMMISSIONS FOR APRIL 2024			9.00
05/28/24	RC2324	039156		JOHELEN WALKER, TAX COLLECTOR #1239> COMMISSIONS APRIL 2024			18.00
06/24/24	RC2324	039277		JOHELEN WALKER, TAX COLLECTOR> COMMISSION MAY 2024			25.00
07/26/24	RC2324	039454		JOHELEN WALKER, TAX COLLECTOR #1257> COMMISSIONS JUNE 2024			16.00
08/27/24	RC2324	039604		JOHELEN WALKER, TAX COLLECTOR #1275> COMMISSION JULY 2024			25.00
09/27/24	RC2324	039772		JOHELEN WALKER, TAX COLLECTOR #1287> COMMISSION AUGUST 2024			12.00
BALANCE >>>					163.00CR	0.00	163.00
001 000 222				AIRCRAFT REGISTRATION			
02/27/24	RC2324	038719		JOHELEN WALKER TAX COLLECTOR #1154> AIRCRAFT JAN.2024			1,548.50
03/26/24	RC2324	038847		JOHELEN WALKER, TAX COLLECTOR #1189> AIRPLANE SETTLEMENT FEB.2024			1,401.00
04/22/24	RC2324	038972		JOHELEN WALKER, TAX COLLECTOR #1219> AIRPLANE SETTLEMENT APRIL 2024			27.00
BALANCE >>>					2,976.50CR	0.00	2,976.50
001 000 223				FREEPORT WAREHOUSE LICENSE			
04/17/24	RC2324	038958		ALTUS GROUP US INC DISBURSEMENT CENTER> WEAVEXX FREEPORT WAREHOUSE LI			10.00
BALANCE >>>					10.00CR	0.00	10.00
001 000 226				PUBLIC ASSEMBLAGE PERMIT			
04/03/24	RC2324	038910		OKTIBBEHA COUNTY SHERIFF PHELPS #1025> REFND/SERVICE/PERMIT/FEED INMA			50.00
09/05/24	RC2324	039660		OKTIBBEHA COUNTY SHERIFF PHELPS #1076> PERMIT/FEED INMATE/BOND/PROCES			50.00
09/05/24	RC2324	039660		OKTIBBEHA COUNTY SHERIFF PHELPS #1076> PERMIT/FEED INMATE/BOND/PROCES			50.00
BALANCE >>>					150.00CR	0.00	150.00
001 000 230				JUSTICE COURT FINES			
10/25/23	RC2324	038132		JUSTICE COURT CLEARING ACCOUNT #1397> CRIMINAL SETTLEMENT SEPTEMBER			21,551.50

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11/21/23	RC2324	038246		JUSTICE COURT CLEARING ACCOUNT #1422> CRIMINAL SETTLEMENT FOR OCTOBE			36,787.25
12/21/23	RC2324	038399		JUSTICE COURT CLEARING ACCOUNT #1457> CRIMINAL SETTLEMENT FOR NOVEMB			27,180.75
01/22/24	RC2324	038532		JUSTICE COURT CLEARING ACCOUNT #1473> CRIMINAL ASSESSMENT DECEMBER 2			20,068.11
02/22/24	RC2324	038701		JUSTICE COURT CLEARING #1499> CRIMINAL SETTLEMENT FOR JAN.20			18,176.00
03/21/24	RC2324	038831		JUSTICE COURT CLEARING #1523> CRIMINAL SETTLEMENT FEB.2024			26,335.75
04/22/24	RC2324	038989		JUSTICE COURT CLEARING ACCOUNT #1549> CRIMINAL SETTLEMENT MARCH 2024			18,379.50
05/22/24	RC2324	039134		JUSTICE COURT CLEARING #1566> CRIMINAL SETTLEMENT APRIL 2024			24,394.55
06/21/24	RC2324	039257		JUSTICE COURT CLEARING #1593> CRIMINAL SETTLEMENT FOR MAY 20			25,982.25
07/22/24	RC2324	039406		JUSTICE COURT CLEARING #1616> CRIMINAL SETTLEMENT JUNE 2024			20,450.50
08/22/24	RC2324	039575		JUSTICE COURT CLEARING ACCOUNT #1646> CRIMINAL SETTLEMENT JULY 2024			16,728.75
09/23/24	RC2324	039722		JUSTICE COURT CLEARING ACCOUNT #1666> CRIMINAL SETTLEMENT AUGUST 202			20,468.25
				BALANCE >>>	276,503.16CR	0.00	276,503.16
001 000 232				CIRCUIT COURT FINES			
10/10/23	RC2324	038058		TONY ROOK CIRCUIT CLERK #4916> CRIMINAL CIRCUIT ASSESSMENT SE			2,553.00
11/06/23	RC2324	038195		TONY ROOK, CIRCUIT CLERK #4918> CRIMINAL CIRCUIT ASSESSMENT OC			3,053.00
01/22/24	RC2324	038528		TONY ROOK, CIRCUIT CLERK #4980> CRIMINAL CIRCUIT ASSESSMENT DE			4,059.50
02/09/24	RC2324	038635		TONY ROOK, CIRCUIT CLERK #4972> CRIMINAL CIRCUIT ASSESSMENTS J			1,125.00
03/12/24	RC2324	038793		TONY ROOK, CIRCUIT CLERK #4987> CRIMINAL CIRCUIT ASSESSMENT SE			2,253.50
05/07/24	RC2324	039062		TONY ROOK, CIRCUIT CLERK #4991> CRIMINAL CIRCUIT SETTLEMENT AP			2,553.00
06/05/24	RC2324	039210		TONY ROOK, CIRCUIT CLERK #5001> CRIMINAL CIRCUIT ASSESSMENT MA			3,760.00
07/11/24	RC2324	039370		TONY ROOK, CIRCUIT CLERK #5047> CRIMINAL CIRCUIT ASSESSMENT JU			2,689.00
08/12/24	RC2324	039535		TONY ROOK, CIRCUIT CLERK #5051> CRIMINAL CIRCUIT ASSESSMENT			4,250.23
09/05/24	RC2324	039664		TONY ROOK, CIRCUIT CLERK #5082> CRIMINAL CIRCUIT ASSESSMENT AU			4,317.50
				BALANCE >>>	30,613.73CR	0.00	30,613.73
001 000 234				YOUTH COURT FINES			
				BALANCE >>>	0.00	0.00	0.00
001 000 240				RESTRICTED FOR GENERAL GOVT NC			
06/03/24	RC2324	039199		DEPARTMENT OF TREASURY> LOCAL ASSISTANCE/TRIBAL CONSIG			67,152.00
06/03/24	RC2324	039199A		DEPARTMENT OF TREASURY> RECEIPTING ERROR CORRECTION		67,152.00	
06/17/24	AP6110	60724	3492 58889	BANKFIRST STURGIS/DISTRICT 4 > TRANSFER TO OPEN NEW BANK ACCOUNT		50,000.00	
06/17/24	AP6111	60724	3489 58886	BANKFIRST CENTRAL VFD > TRANSFER TO OPEN NEW BANK ACCOUNT		50,000.00	
06/17/24	AP6112	60724	3491 58888	BANKFIRST ADATON/SELF CREEK > TRANSFER FUNDS TO OPEN NEW ACCOUNT		50,000.00	
06/17/24	AP6113	60724	3490 58887	BANKFIRST MABEN VFD > TRANSFER FUNDS TO OPEN ACCOUNT		50,000.00	
				BALANCE >>>	200,000.00	267,152.00	67,152.00
001 000 241				FEDERAL PUB.SAFETY NON CAPITAL			
02/02/24	RC2324	038612		DEPARTMENT OF FINANCE AND ADMINISTRATION> EMPG GRANT FY 2023			42,108.56
04/29/24	RC2324	039030		DEPARTMENT OF FINANCE AND ADMINISTRATION> EMPG FUNDS FY23 REALLOCATIO			194.65
06/18/24	RC2324	039245		DEPARTMENT OF FINANCE AND ADMINISTRATION> JAG GRANT 22LB1531			3,647.44
				BALANCE >>>	45,950.65CR	0.00	45,950.65
001 000 242				RESTRICTED FOR PUBLIC WORKS NC			
03/01/24	SJ2324	232419		DEPARTMENT OF FINANCE AND ADMINISTRATION> CODING ERROR			23,895.00

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03/01/24	SJ2324	232420		DEPARTMENT OF FINANCE AND ADMINISTRATION> CODING ERROR			23,895.00
				BALANCE >>>	47,790.00CR	0.00	47,790.00

001	000	243		RESTRICTED HEALTH/WELFARE NC			
				BALANCE >>>	0.00	0.00	0.00

001	000	248		RESTRICTED FOR PUBLIC SAFETY			
01/03/24	RC2324	038605		UNITED STATE TREASURY/DEPT OF JUSTICE> BULLETPROF VEST PARTNERSHIP G			9,782.04
				BALANCE >>>	9,782.04CR	0.00	9,782.04

001	000	261		REIMBURSEMENT FOOD STMP/WELFARE			
03/01/24	RC2324	038753		DEPARTMENT OF FINANCE AND ADMINISTRATION> WELFARE SEPT.2023			1,177.56
03/01/24	RC2324	038764		DEPARTMENT OF FINANCE AND ADMINISTRATION> WELFARE OCT.2023			908.75
03/01/24	RC2324	038765		DEPARTMENT OF FINANCE AND ADMINISTRATION> WELFARE NOV.2023			664.22
04/01/24	RC2324	038896		DEPARTMENT OF FINANCE AND ADMINISTRATION> WELFARE JAN.2024			1,131.87
04/02/24	RC2324	038908		DEPARTMENT OF FINANCE AND ADMINISTRATION> WELFARE DEC.2023			939.67
04/12/24	RC2324	038944		DEPARTMENT OF FINANCE AND ADMINISTRATION> WELFARE FEB.2024			1,892.84
05/24/24	RC2324	039146		DEPARTMENT OF FINANCE AND ADMINISTRATION> WELFARE MARCH 2024			1,068.85
07/02/24	RC2324	039356		DEPARTMENT OF FINANCE AND ADMINISTRATION> WELFARE APRIL 2024			756.68
07/12/24	RC2324	039378		DEPARTMENT OF FINANCE AND ADMINISTRATION> WELFARE MAY 2024			586.70
08/13/24	RC2324	039539		DEPARTMENT OF FINANCE AND ADMINISTRATION> WELFARE JUNE 2024			545.53
				BALANCE >>>	9,672.67CR	0.00	9,672.67

001	000	262		REIMBURSEMENT HOMESTEAD EXEMPT			
03/05/24	RC2324	038768		DEPARTMENT OF REVENUE> HOMESTEAD			208,700.00
09/05/24	RC2324	039668		DEPARTMENT OF REVENUE> HOMESTEAD			205,050.00
				BALANCE >>>	413,750.00CR	0.00	413,750.00

001	000	266		RENTAL CAR TAX			
02/15/24	RC2324	038658		DEPARTMENT OF REVENUE> MOTOR VEHICLE RENTAL FY 2024			195,704.89
03/08/24	AP0036	499973	1963 57686	CITY OF STARKVILLE > FY 2024 RENTAL CAR SETTLEMENT		39,988.22	
03/08/24	AP0673	499973	2054 57777	STARKVILLE SEPARATE SCHOOLS > FY 2024 RENTAL CAR SETTLEMENT		82,450.72	
				BALANCE >>>	73,265.95CR	122,438.94	195,704.89

001	000	268		RESTRICTED GENERAL GOVT CAPITA			
11/03/23	RC2324	038187		DEPARTMENT OF FINANCE AND ADMINISTRATION> YOUTH COURT SEPTEMBER 2023			3,617.04
12/05/23	RC2324	038315		DEPARTMENT OF FINANCE AND ADMINISTRATION> YOUTH COURT OCTOBER 2023			3,617.04
12/21/23	RC2324	038392		DEPARTMENT OF FINANCE AND ADMINISTRATION> YOUTH COURT NOVEMBER 2023			3,617.04
02/02/24	RC2324	038615		DEPARTMENT OF FINANCE AND ADMINISTRATION> YOUTH COURT DEC.2023			5,425.56
02/21/24	RC2324	038678		DEPARTMENT OF FINANCE AND ADMINISTRATION> REIMBURSEMENT FOR STATE JUD			49,865.75
03/14/24	RC2324	038803		DEPARTMENT OF FINANCE AND ADMINISTRATION> YOUTH COURT REIMBURSEMENT J			3,568.32
03/27/24	RC2324	038880		WILMINGTON TRUST #27603> OPIOD DISTRIBUTER PAYMENT YEAR			4,697.84
04/12/24	RC2324	038943		DEPARTMENT OF FINANCE AND ADMINISTRATION> YOUTH COURT FEB.2024			3,568.32
05/10/24	RC2324	039074		DEPARTMENT OF FINANCE AND ADMINISTRATION> YOUTH COURT MARCH 2024			3,568.32
06/04/24	RC2324	039202		DEPARTMENT OF FINANCE AND ADMINISTRATION> YOUTH COURT APRIL 2024			3,568.32

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06/20/24	RC2324	039250		US BANK> OPIOD SETTLEMENT - WALGREENS			4,048.32
06/20/24	RC2324	039251		US BANK> OPIOD SETTLEMENT- WALGREENS			2,559.59
06/20/24	RC2324	039252		US BANK> OPIOD SETTLEMENT - WALMART			25,411.10
06/20/24	RC2324	039253		US BANK> OPIOD SETTLEMENT - ALLERGAN			3,102.45
06/20/24	RC2324	039254		US BANK> OPIOD SETTLEMENT - TEVA			2,803.85
06/20/24	RC2324	039255		US BANK> OPIOD SETTLEMENT - CVS			3,450.58
06/25/24	RC2324	039312		WILMINGTON TRUST #29864> NATIONAL OPIODS SETTLEMENT			8,197.78
07/12/24	RC2324	039380		DEPARTMENT OF FINANCE AND ADMINISTRATION> YOUTH COURT MAY 2024			28,032.48
08/06/24	RC2324	039515		WILMINGTON TRUST #31346> OPIOD SETTLEMENT			10,657.54
08/06/24	RC2324	039516		US BANK #110524062> OPIOD SETTLEMENT ALLERGAN			3,000.17
08/06/24	RC2324	039517		US BANK #110524261> CVS OPIOD SETTLEMENT			2,567.28
08/06/24	RC2324	039518		US BANK #110527694> TEVA OPIOD SETTLEMENT			2,966.07
08/09/24	RC2324	039525		DEPARTMENT OF FINANCE AND ADMINISTRATION> YOUTH COURT JUNE 2024			2,183.48
09/13/24	RC2324	039691		DEPARTMENT OF FINANCE AND ADMINISTRATION> TITLE II GRANT FY 23/24			5,062.22
09/19/24	RC2324	039707		MCKINSEY SUBDIVISION SETTLEMENT> OPIOD SETTLEMENT			12,804.34
				BALANCE >>>	201,960.80CR	0.00	201,960.80

001 000 276				RESTRICTED PUBLIC SAFETY CAPL			
02/16/24	RC2324	038661		DEPARTMENT OF FINANCE AND ADMINISTRATION> 22HS053 GRANT			47,716.00
06/07/24	RC2324	039216		DEPARTMENT OF FINANCE AND ADMINISTRATION> VFD HB603 AND HB 1707			200,000.00
				BALANCE >>>	247,716.00CR	0.00	247,716.00

001 000 278				RESTRICTED HEALTH WELFARE CAPL			
06/21/24	RC2324	039273		DEPARTMENT OF FINANCE AND ADMINISTRATION> FY 2024 EMSOF GRANT			16,726.00
				BALANCE >>>	16,726.00CR	0.00	16,726.00

001 000 285				GAS SEVERANCE			
10/13/23	RC2324	038072		OFFICE OF STATE TREASURER> GAS SEVERANCE			7,003.18
11/15/23	RC2324	038214		OFFICE OF STATE TREASURER> GAS SEVERANCE			7,064.54
12/14/23	RC2324	038349		OFFICE OF THE STATE TREASURER> GAS SEVERANCE			6,553.57
01/12/24	RC2324	038525		OFFICE OF THE STATE TREASURER> GAS SEVERANCE			6,492.76
02/14/24	RC2324	038657		OFFICE OF STATE TREASURER> GAS SEVERANCE			6,346.90
03/14/24	RC2324	038802		OFFICE OF STATE TREASURER> GAS SEVERANCE			6,172.31
04/12/24	RC2324	038935		OFFICE OF STATE TREASURER> GAS SEVERANCE			10,752.70
05/14/24	RC2324	039101		OFFICE OF STATE TREASURER> GAS SEVERANCE			4,198.61
06/13/24	RC2324	039221		OFFICE OF STATE TREASURER> GAS SEVERANCE			3,877.99
07/15/24	RC2324	039388		OFFICE OF STATE TREASURER> GAS SEVERANCE			3,791.52
07/15/24	RC2324	039389		OFFICE OF STATE TREASURER> HYBRID GAS SEVERANCE			4,460.86
08/14/24	RC2324	039552		OFFICE OF STATE TREASURER> GAS SEVERANCE			5,112.64
09/12/24	RC2324	039683		OFFICE OF STATE TREASURER> GAS SEVERANCE			5,981.24
				BALANCE >>>	77,808.82CR	0.00	77,808.82

001 000 286				TIMBER SEVERANCE			
10/13/23	RC2324	038073		OFFICE OF STATE TREASURER> TIMBER SEVERANCE			244.59
11/15/23	RC2324	038215		OFFICE OF STATE TREASURER> TIMBER SEVERANCE			535.97
12/14/23	RC2324	038350		OFFICE OF STATE TREASURER> TIMBER SEVERANCE			811.41
01/12/24	RC2324	038524		OFFICE OF STATE TREASURER> TIMBER SEVERANCE			890.61

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02/14/24	RC2324	038656		OFFICE OF STATE TREASURER> TIMBER SEVERANCE			818.34
03/14/24	RC2324	038800		OFFICE OF STATE TREASURER> TIMBER SEVERANCE			477.56
04/12/24	RC2324	038934		OFFICE OF STATE TREASURER> TIMBER SEVERANCE			1,601.09
05/14/24	RC2324	039100		OFFICE OF THE STATE TREASURER> TIMBER SEVERANCE			382.64
06/13/24	RC2324	039220		OFFICE OF STATE TREASURER> TIMBER SEVERANCE			298.35
07/15/24	RC2324	039391		OFFICE OF STATE TREASURER> TIMBER SEVERANCE			968.40
08/14/24	RC2324	039550		OFFICE OF STATE TREASURER> TIMBER SEVERANCE			991.26
09/12/24	RC2324	039684		OFFICE OF STATE TREASURER> TIMBER SEVERANCE			933.59
BALANCE >>>					8,953.81CR	0.00	8,953.81

001	000	288		LIQUOR PRIVILEGE TAX			
10/12/23	RC2324	038067		DEPARTMENT OF REVENUE> ABC PRIVILEGE TAX			450.00
09/16/24	RC2324	039703		DEPARTMENT OF REVENUE> STATE ABC PRIVILIGE TAX			450.00
BALANCE >>>					900.00CR	0.00	900.00

001	000	290		NATIONAL FOREST DISTRIBUTION			
11/27/23	RC2324	038257		DEPARTMENT OF FINANCE AND ADMINISTRATION> FORESTRY/OTHER COUNTY AIDS			.02
11/27/23	RC2324	038257		DEPARTMENT OF FINANCE AND ADMINISTRATION> FORESTRY/OTHER COUNTY AIDS			.03
12/28/23	RC2324	038406		DEPARTMENT OF FINANCE AND ADMINISTRATION> FORESTRY TITLE 1			.02
12/28/23	RC2324	038406		DEPARTMENT OF FINANCE AND ADMINISTRATION> FORESTRY TITLE 1			.02
02/26/24	RC2324	038724		DEPARTMENT OF FINANCE AND ADMINISTRATION> FORESTRY TITLE 1			.05
02/26/24	RC2324	038724		DEPARTMENT OF FINANCE AND ADMINISTRATION> FORESTRY TITLE 1			.05
03/14/24	RC2324	038804		DEPARTMENT OF FINANCE AND ADMINISTRATION> FORESTRY/TITLE 1			.07
04/22/24	RC2324	038985		DEPARTMENT OF FINANCE AND ADMINISTRATION> FORESTRY TITLE 1			.02
04/22/24	RC2324	038985		DEPARTMENT OF FINANCE AND ADMINISTRATION> FORESTRY TITLE 1			.03
05/17/24	RC2324	039092		DEPARTMENT OF FINANCE AND ADMINISTRATION> DIVERSION PYMNT-TAX COLLECT			248.12
05/17/24	RC2324	039092		DEPARTMENT OF FINANCE AND ADMINISTRATION> DIVERSION PYMNT-TAX COLLECT			248.13
06/18/24	RC2324	039239		DEPARTMENT OF FINANCE AND ADMINISTRATION> TITLE 1			.04
06/18/24	RC2324	039239		DEPARTMENT OF FINANCE AND ADMINISTRATION> TITLE 1			.04
07/24/24	RC2324	039447		DEPARTMENT OF FINANCE AND ADMINISTRATION> TITLE 1 FORESTRY			.02
07/24/24	RC2324	039447		DEPARTMENT OF FINANCE AND ADMINISTRATION> TITLE 1 FORESTRY			.02
08/12/24	RC2324	039531		DEPARTMENT OF FINANCE AND ADMINISTRATION> FORESTRY TITLE 1			.02
08/12/24	RC2324	039531		DEPARTMENT OF FINANCE AND ADMINISTRATION> FORESTRY TITLE 1			.02
09/18/24	RC2324	039705		DEPARTMENT OF FINANCE AND ADMINISTRATION> TITLE 1			.03
09/18/24	RC2324	039705		DEPARTMENT OF FINANCE AND ADMINISTRATION> TITLE 1			.03
BALANCE >>>					496.78CR	0.00	496.78

001	000	291		FEDERAL/STATE PAYMENTS LIEUTAX			
10/31/23	RC2324	038159		TENN VALLEY AUTH/TRADE XCHG> IN LIEU OF TAXES			2,483.71
12/14/23	RC2324	038348		DEPARTMENT OF REVENUE> TVA IN LIEU OF TAXES			210,188.73
06/03/24	RC2324	039289		DEPARTMENT OF TREASURY> US FISH & WILDLIFE 2023 NOXUBE			15,714.22
06/03/24	RC2324	039289		DEPARTMENT OF TREASURY> US FISH & WILDLIFE 2023 NOXUBE			1,320.30
06/03/24	RC2324	039289		DEPARTMENT OF TREASURY> US FISH & WILDLIFE 2023 NOXUBE			29,633.97
06/03/24	RC2324	039289		DEPARTMENT OF TREASURY> US FISH & WILDLIFE 2023 NOXUBE			4,063.29
06/03/24	RC2324	039289		DEPARTMENT OF TREASURY> US FISH & WILDLIFE 2023 NOXUBE			808.35
06/03/24	RC2324	039289		DEPARTMENT OF TREASURY> US FISH & WILDLIFE 2023 NOXUBE			1,643.64
06/26/24	RC2324	039347		DEPARTMENT OF TREASURY> 2023 NOXUBEE REFUGE SETTLEMENT			33.46
06/26/24	RC2324	039347		DEPARTMENT OF TREASURY> 2023 NOXUBEE REFUGE SETTLEMENT			2.81

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06/26/24	RC2324	039347		DEPARTMENT OF TREASURY> 2023 NOXUBEE REFUGE SETTLEMENT			63.11
06/26/24	RC2324	039347		DEPARTMENT OF TREASURY> 2023 NOXUBEE REFUGE SETTLEMENT			8.65
06/26/24	RC2324	039347		DEPARTMENT OF TREASURY> 2023 NOXUBEE REFUGE SETTLEMENT			1.72
06/26/24	RC2324	039347		DEPARTMENT OF TREASURY> 2023 NOXUBEE REFUGE SETTLEMENT			3.50
06/27/24	AP5712	2023	3747 59121	OKTIBBEHA COUNTY CAPITOL IMPRO> US FISH & WILDLIFE-NOXUBEE REFUGE 202		1,646.87	
06/27/24	AP5712	2023	3747 59121	OKTIBBEHA COUNTY CAPITOL IMPRO> US FISH & WILDLIFE-NOXUBEE REFUGE 202		809.94	
				BALANCE >>>	263,512.65CR	2,456.81	265,969.46

001 000 292				RAILROAD PAYMENTS LIEU TAX			
03/14/24	RC2324	038801		DEPARTMENT OF REVENUE> RAILROAD CAR TAX 2023			96,006.29
04/09/24	AP0036	31524	2476 58106	CITY OF STARKVILLE > 2023 RAILCAR TAX 96,006.29 @ 9.40%		9,024.59	
				BALANCE >>>	86,981.70CR	9,024.59	96,006.29

001 000 296				BIG TRUCK LOSS			
10/11/23	RC2324	038063		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCKS			7,539.75
10/17/23	RC2324	038078		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK			2,381.86
11/10/23	RC2324	038212		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCKS			4,364.96
11/10/23	RC2324	038213		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK			2,196.23
12/08/23	RC2324	038327		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK			6,552.80
12/08/23	RC2324	038328		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK			3,344.51
01/10/24	RC2324	038480		OFFICE OF THE STATE TREASURER> LOSS ON BIG TRUCK			3,348.72
01/10/24	RC2324	038481		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK			2,547.01
02/08/24	RC2324	038626		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCKS			3,638.68
02/08/24	RC2324	038627		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK			1,249.21
03/11/24	RC2324	038784		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCKS			832.73
03/11/24	RC2324	038786		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCKS			1,318.72
04/10/24	RC2324	038930		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK			5,332.33
04/10/24	RC2324	038931		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK			2,144.09
05/09/24	RC2324	039097		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK			13,172.87
05/09/24	RC2324	039099		OFFICE OF THE STATE TREASURER> LOSS ON BIG TRUCK			2,084.08
06/10/24	RC2324	039218		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK			1,467.28
06/10/24	RC2324	039219		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK			1,872.38
07/11/24	RC2324	039374		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK			3,340.47
07/11/24	RC2324	039375		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK			3,027.75
08/08/24	RC2324	039523		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK			4,498.00
08/08/24	RC2324	039524		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK			2,090.05
09/10/24	RC2324	039674		OFFICE OF THE STATE TREASURER> LOSS ON BIG TRUCK			2,197.54
09/10/24	RC2324	039675		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK			6,191.20
				BALANCE >>>	86,733.22CR	0.00	86,733.22

001 000 298				UNRESTRICTED GIFTS DONATIONS			
01/26/24	RC2324	038569		CHRISTOPHER P SEARS #13337909> DONATION TO SHERIFF EQUIPMENT			500.00
08/20/24	RC2324	039542		CHRISTOPHER P SEARS> EQUIPMENT DONATION			1,000.00
				BALANCE >>>	1,500.00CR	0.00	1,500.00

001 000 300				UNRESTRICTED LOCAL GRANTS/OTHE			
10/11/23	RC2324	038061		CITY OF STARKVILLE #104502> GT LINK			2,338.13

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10/17/23	RC2324	038083		GTPDD #24619> NURSE REIMBURSEMENT SEPTEMBER			1,211.15
10/24/23	RC2324	038115		CITY OF STARKVILLE #104706> GT LINK			13,200.00
11/15/23	RC2324	038209		CITY OF STARKVILLE #104837> GT LINK			2,735.62
11/28/23	RC2324	038284		CITY OF STARKVILLE #104978> GT LINK			750.00
11/28/23	RC2324	038284		CITY OF STARKVILLE #104978> GT LINK			675.00
12/12/23	RC2324	038341		OCEDA #1170> GT LINK INV 151638			25,000.00
12/12/23	RC2324	038342		GREATER STARKVILLE DEVELOPMENT #1477> GT LINK INV 151638			25,000.00
12/15/23	RC2324	038355		GTPDD #24917> OCTOBER AND NOVEMBER 2023 NURS			11,326.66
12/28/23	RC2324	038413		CITY OF STARKVILLE #105230> GT LINK			411.25
12/28/23	RC2324	038413		CITY OF STARKVILLE #105230> GT LINK			108.75
01/11/24	RC2324	038485		GTPDD #25014> NURSE REIMBURSEMENT			5,621.55
02/13/24	RC2324	038640		GTPDD #25128> NURSE REIMBURSEMENT JAN.2024			5,600.46
02/26/24	RC2324	038722		CITY OF STARKVILLE #105758> GT LINK			18.12
03/05/24	RC2324	038770		GREATER STARKVILLE PARTNER #1537> GT LINK INV.151639			25,000.00
03/08/24	RC2324	038779		GTPDD #25205> NURSE REIMBURSEMENT FEB.2024			6,115.12
03/15/24	RC2324	038806		OCEDA #1186> GT LINK INV 151639			25,000.00
04/08/24	RC2324	038921		GTPDD #25318> NURSE REIMBURSEMENT MARCH 2024			5,644.77
05/07/24	RC2324	039065		GTPDD #25420> NURSE REIMBURSEMENT APRIL 2024			5,695.83
05/09/24	RC2324	039071		CITY OF STARKVILLE #106427> GT LINK			52.39
06/07/24	RC2324	039214		GTPDD #25584> NURSE REIMBURSEMENT MAY 2024			4,968.08
06/10/24	RC2324	039222		CITY OF STARKVILLE #106687> GT LINK			1,269.31
07/01/24	RC2324	039350		OCEDA #1212> GT LINK INV 151640			25,000.00
07/02/24	RC2324	039357		GTPDD #25714> NURSE REIMBURSEMENT JUNE 2024			4,962.25
07/09/24	RC2324	039365		CITY OF STARKVILLE #106979> GT LINK			1,290.00
07/12/24	RC2324	039379		GREATER STARKVILLE DEVELOPMENT #1604> GT LINK INV 151640			25,000.00
07/23/24	RC2324	039422		CITY OF STARKVILLE #107128> GT LINK			157.17
07/23/24	RC2324	039422		CITY OF STARKVILLE #107128> GT LINK			333.75
07/23/24	RC2324	039422		CITY OF STARKVILLE #107128> GT LINK			950.00
07/26/24	RC2324	039449		STARKVILLE UTILITIES #62029> GT LINK INV 151640			30,000.00
07/29/24	RC2324	039475		CITY OF STARKVILLE #106978> GT LINK INV 151640			20,000.00
08/20/24	RC2324	039545		GTPDD #25844> NURSE REIMBURSEMENT JULY 2024			4,809.90
08/27/24	RC2324	039589		CITY OF STARKVILLE #107426> GT LINK			889.31
09/12/24	RC2324	039686		OCEDA #1227> GT LINK INV 151641			25,000.00
09/12/24	RC2324	039687		GREATER STARKVILLE DEVELOPMENT #1628> GT LINK INV 151641			25,000.00
09/24/24	RC2324	039725		GTPDD #25960> NURSE REIMBURSEMENT AUGUST 202			4,809.07
09/24/24	RC2324	039734		CITY OF STARKVILLE #107717> GT LINK			1,867.02
				BALANCE >>>	337,810.66CR	0.00	337,810.66

001 000 321				REIMBURSE HOUSING PRISONERS			
10/04/23	RC2324	038044		OKTIBBEHA COUNTY SHERIFF GLADNEY #6476> INTEREST/FEED INMATE/RESITUT/			11,100.00
10/16/23	RC2324	038077		DEPARTMENT OF FINANCE AND ADMINISTRATION> HOUSING INMATES			2,515.42
10/17/23	RC2324	038082		DEPARTMENT OF FINANCE AND ADMINISTRATION> HOUSING INMATE			4,821.95
10/24/23	RC2324	038122		DEPARTMENT OF FINANCE AND ADMINISTRATION> HOUSING INMATE SEPTEMBER 23			525.00
11/01/23	RC2324	038177		DEPARTMENT OF FINANCE AND ADMINISTRATION> INMATE HOUSING SEPTEMBER 20			3,645.08
11/02/23	RC2324	038182		OKTIBBEHA COUNTY SHERIFF GLADNEY #6500> BANK/INMATE FOOD/BOND/PROCESS			10,950.00
11/28/23	RC2324	038283		DEPARTMENT OF FINANCE AND ADMINISTRATION> HOUSING INMATES OCTOBER 202			2,794.85
12/05/23	RC2324	038316		OKTIBBEHA COUNTY SHERIFF GLADNEY #6526> BANK INTEREST/FEED INMATE/PRO			10,950.00
01/02/24	RC2324	038441		OKTIBBEHA COUNTY SHERIFF GLADNEY #6529> BANK INTEREST/RESTIT/CRIMINAL			11,100.00
01/18/24	RC2324	038493		DEPARTMENT OF FINANCE AND ADMINISTRATION> HOUSING INMATES NOV.2023			3,575.00
02/02/24	RC2324	038610		OKTIBBEHA COUNTY SHERIFF PHELPS #1007> FEED INMATES/BOND FEE/PROCESS			10,950.00

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02/13/24	RC2324	038638		DEPARTMENT OF FINANCE AND ADMINISTRATION> HOUSING INMATES			450.00
02/13/24	RC2324	038639		DEPARTMENT OF FINANCE AND ADMINISTRATION> HOUSING INMATES DEC.2023			1,617.52
03/01/24	RC2324	038763		DEPARTMENT OF FINANCE AND ADMINISTRATION> HOUSING INMATE JAN.2024			1,819.62
03/05/24	RC2324	038773		DEPARTMENT OF FINANCE AND ADMINISTRATION> TECHNICAL VIOLATORS/INMATE			75.00
03/06/24	RC2324	038775		OKTIBBEHA COUNTY SHERIFF PHELPS #1018> BANK INTEREST/FEED INMATE/REFN			11,010.00
03/28/24	RC2324	038883		DEPARTMENT OF FINANCE AND ADMINISTRATION> HOUSING INMATES FEB.2024			4,132.71
04/03/24	RC2324	038910		OKTIBBEHA COUNTY SHERIFF PHELPS #1025> REFND/SERVICE/PERMIT/FEED INMA			11,070.00
04/29/24	RC2324	039031		DEPARTMENT OF FINANCE AND ADMINISTRATION> HOUSING INMATES MARCH 2024			2,836.68
05/03/24	RC2324	039057		OKTIBBEHA SHERIFF PHELPS #1043> SVC FEE/REFUND/FEED INMATE/BON			12,510.00
05/28/24	RC2324	039178		DEPARTMENT OF FINANCE AND ADMINISTRATION> HOUSING INMATES APRIL 2024			3,061.68
06/04/24	RC2324	039204		OKTIBBEHA COUNTY SHERIFF PHELPS #1052> SVC FEE/INFO REP/FEED INMATE/B			11,430.00
06/21/24	RC2324	039275		DEPARTMENT OF FINANCE AND ADMINISTRATION> HOUSING INMATES MAY 2024			6,114.01
06/25/24	RC2324	039309		DEPARTMENT OF FINANCE AND ADMINISTRATION> HOUSING INMATES MAY 2024			775.00
07/02/24	RC2324	039351		OKTIBBEHA COUNTY SHERIFF PHELPS #1058> SVC FEE/FEED INMATES/BOND/PROC			13,860.00
07/22/24	RC2324	039407		DEPARTMENT OF FINANCE AND ADMINISTRATION> INMATE HOUSING JUNE 2024			2,792.98
07/23/24	RC2324	039423		DEPARTMENT OF FINANCE AND ADMINISTRATION> HOUSING INMATES REPEAT VIOL			50.00
08/02/24	RC2324	039510		OKTIBBEHA COUNTY SHERIFF PHELPS #1062> FEED INMATES/BANK FEE/COMMISSI			14,040.00
08/21/24	RC2324	039556		DEPARTMENT OF FINANCE AND ADMINISTRATION> HOUSING INMATES JULY 2024			2,185.27
08/23/24	RC2324	039583		DEPARTMENT OF FINANCE AND ADMINISTRATION> HOUSING INMATES			125.00
09/05/24	RC2324	039660		OKTIBBEHA COUNTY SHERIFF PHELPS #1076> PERMIT/FEED INMATE/BOND/PROCES			13,770.00
				BALANCE >>>	186,652.77CR	0.00	186,652.77

001 000 324				CHARGES FOR SERVICES GEN GOVT			
11/15/23	RC2324	038210		CITY OF STARKVILLE #104836> COLLECTION OF CITY TAXES FY 23			60,000.00
				BALANCE >>>	60,000.00CR	0.00	60,000.00

001 000 330				INTEREST INCOME			
10/04/23	RC2324	038044		OKTIBBEHA COUNTY SHREIFF GLADNEY #6476> INTEREST/FEED INMATE/RESITUT/			1.13
10/10/23	RC2324	038056		TONY ROOK, CIRCUIT CLERK #3189> CIVIL CIRCUIT SETTLEMNT SEPT.2			13.34
10/10/23	RC2324	038058		TONY ROOK CIRCUIT CLERK #4916> CRIMINAL CIRCUIT ASSESSMENT SE			35.26
10/11/23	RC2324	038059		OKTIBBEHA COUNTY PAYROLL CLEARING #30194> TRANSFER INTEREST FY 22/23			257.17
10/20/23	RC2324	038095		ALLEN MORGAN, TAX COLLECTOR #6441> COMMISSION FOR SEPTEMBER 2023			39.22
10/25/23	RC2324	038133		JUSTICE COURT CLEARING ACCOUNT #1396> INTEREST FOR SEPTEMBER 2023			16.43
10/31/23	RC2324	038167		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR OCTOBER 2023			1,810.78
10/31/23	RC2324	038170		CADENCE BANK JURY ACCOUNT> INTEREST FOR OCTOBER 2023			1.11
11/02/23	RC2324	038182		OKTIBBEHA COUNTY SHERIFF GLADNEY #6500> BANK/INMATE FOOD/BOND/PROCESS			1.59
11/06/23	RC2324	038193		TONY ROOK, CIRCUIT CLERK #3192> CIVIL CIRCUIT ASSESSMENT OCTOB			12.33
11/06/23	RC2324	038195		TONY ROOK, CIRCUIT CLERK #4918> CRIMINAL CIRCUIT ASSESSMENT OC			34.37
11/21/23	RC2324	038243		ALLEN MORGAN, TAX COLLECTOR #6488> COMMISSION FOR OCTOBER 2023			18.82
11/21/23	RC2324	038247		JUSTICE COURT CLEARING ACCOUNT #1421> INTEREST FOR OCTOBER 2023			20.19
11/30/23	RC2324	038300		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR NOVEMBER 2023			1,071.66
11/30/23	RC2324	038301		CADENCE BANK JURY ACCOUNT> INTEREST FOR NOVEMBER 2023			.95
12/05/23	RC2324	038316		OKTIBBEHA COUNTY SHERIFF GLADNEY #6526> BANK INTEREST/FEED INMATE/PRO			2.05
12/06/23	RC2324	038324		TONY ROOK, CIRCUIT CLERK #4936> CRIMINAL CIRCUIT ASSESSMENTS N			33.86
12/06/23	RC2324	038325		TONY ROOK, CIRCUIT CLERK #3195> CIVIL CIRCUIT ASSESSMENT NOV.2			11.93
12/20/23	RC2324	038387		ALLEN MORGAN, TAX COLLECTOR #6507> COMMISSION FOR NOVEMBER 2023			40.82
12/21/23	RC2324	038397		JUSTICE COURT CLEARING ACCOUNT> INTEREST FOR NOVEMBER 2023			20.11
12/31/23	RC2324	038436		CADENCE BANK JURY ACCOUNT> INTEREST FOR DECEMBER 2023			1.03
12/31/23	RC2324	038437		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR DECEMBER 2023			955.57

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01/02/24	RC2324	038441		OKTIBBEHA COUNTY SHERIFF GLADNEY #6529> BANK INTEREST/RESTIT/CRIMINAL			1.16
01/12/24	RC2324	038487		SHARON LIVINGSTON, CHANCERY CLERK #1167 > ARCHIVE SETTLEMENT DECEMBER			.65
01/12/24	RC2324	038489		SHARON LIVINGSTON, CHANCERY CLERK #1405 > DECEMBER 2023 ASESSEMENT			126.57
01/12/24	RC2324	038491		GUARANTY BANK #301677> CERTIFICATE OF DEPOSIT INTERES			161,819.17
01/19/24	RC2324	038519		ALLEN MORGAN, TAX COLLECTOR #6536> COMMISSIONS DECEMBER 2023			197.51
01/22/24	RC2324	038528		TONY ROOK, CIRCUIT CLERK #4980> CRIMINAL CIRCUIT ASSESSMENT DE			27.07
01/22/24	RC2324	038530		TONY ROOK, CIRCUIT CLERK #3198> CIVIL CIRCUIT ASSESSMENTS DEC.			12.45
01/22/24	RC2324	038534		JUSTICE COURT CLEARING ACCOUNT #1472> BANK INTEREST FOR DECEMBER 202			18.12
01/30/24	RC2324	038587		CADENCE BANK SHERIFF STEVE GLADNEY> FINAL BANK INTEREST SETTLEMENT			38.62
01/31/24	RC2324	038601		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR JANUARY 2024/NO C			2,983.87
01/31/24	RC2324	038608		CADENCE BANK JURY ACCOUNT> INTEREST FOR JANUARY 2024			1.23
02/09/24	RC2324	038634		TONY ROOK, CIRCUIT CLERK #3201> CIVIL CIRCUIT ASSESSMENT JAN.2			13.12
02/09/24	RC2324	038635		TONY ROOK, CIRCUIT CLERK #4972> CRIMINAL CIRCUIT ASSESSMENTS J			23.73
02/22/24	RC2324	038700		JUSTICE COURT CLEARING #1492> INTEREST FOR JAN.2024			16.15
02/29/24	RC2324	038745		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR FEBRUARY 2024			36,752.82
02/29/24	RC2324	038749		CADENCE BANK JURY ACCOUNT> INTEREST FOR FEBRUARY 2024			1.12
03/06/24	RC2324	038775		OKTIBBEHA COUNTY SHERIFF PHELPS #1018> BANK INTEREST/FEED INMATE/REFN			3.75
03/12/24	RC2324	038793		TONY ROOK, CIRCUIT CLERK #4987> CRIMINAL CIRCUIT ASSESSMENT SE			20.50
03/12/24	RC2324	038794		TONY ROOK, CIRCUIT CLERK #3204> CIVIL CIRCUIT ASSESSMENT FEB.2			12.01
03/31/24	RC2324	038888		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR MARCH 2024			39,394.96
03/31/24	RC2324	038890		CADENCE BANK JURY ACCOUNT> INTEREST FOR MARCH 2024			1.23
04/04/24	RC2324	038913		TONY ROOK, CIRCUIT CLERK #4989> CRIMINAL CIRCUIT ASSESSMENT MA			21.97
04/04/24	RC2324	038914		TONY ROOK, CIRCUIT CLERK #3262> CIVIL CIRCUIT ASSESSMENTS MARC			12.71
04/22/24	RC2324	038975		JOHELEN WALKER, TAX COLLECTOR #1219> COMMISSIONS FOR APRIL 2024			17,523.08
04/30/24	RC2324	039045		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST CREDIT FOR FEB-APRIL			2,010.47
04/30/24	RC2324	039045		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST CREDIT FOR FEB-APRIL			1,412.30
04/30/24	RC2324	039045		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST CREDIT FOR FEB-APRIL			1,374.04
04/30/24	RC2324	039046		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR APRIL 2024			39,150.31
04/30/24	RC2324	039049		CADENCE BANK JURY ACCOUNT> INTEREST FOR APRIL 2024			1.19
05/07/24	RC2324	039062		TONY ROOK, CIRCUIT CLERK #4991> CRIMINAL CIRCUIT SETTLEMENT AP			22.84
05/07/24	RC2324	039063		TONY ROO, CIRCUIT CLERK #3207> CIVIL CIRCUIT SETTLEMENT APRIL			12.06
05/13/24	RC2324	039085		GUARANTY BANK #306782> INTEREST FROM CERTIFICATE OF D			134,646.54
05/22/24	RC2324	039132		JUSTICE COURT CLEARING #1559> INTEREST FOR APRIL 2024			50.68
05/22/24	RC2324	039133		JUSTICE COURT CLEARING 1565> INTEREST FOR FEB AND MARCH 202			52.87
05/22/24	RC2324	039133		JUSTICE COURT CLEARING 1565> INTEREST FOR FEB AND MARCH 202			47.49
05/28/24	RC2324	039156		JOHELEN WALKER, TAX COLLECTOR #1239> COMMISSIONS APRIL 2024			3,450.76
05/31/24	RC2324	039190		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR MAY 2024			1,419.71
05/31/24	RC2324	039191		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR MAY 2024			43,800.21
05/31/24	RC2324	039193		CADENCE BANK JURY ACCOUNT> INTEREST FOR MAY 2024			1.18
06/05/24	RC2324	039206		TONY ROOK, CIRCUIT CLERK #3210> CIVIL CIRCUIT ASSESSMENT MAY 2			12.55
06/05/24	RC2324	039210		TONY ROOK, CIRCUIT CLERK #5001> CRIMINAL CIRCUIT ASSESSMENT MA			25.19
06/21/24	RC2324	039258		JUSTICE COURT CLEARING #1589> INTEREST FOR MAY 2024			56.73
06/24/24	RC2324	039277		JOHELEN WALKER, TAX COLLECTOR> COMMISSION MAY 2024			41.18
06/24/24	RC2324	039277		JOHELEN WALKER, TAX COLLECTOR> COMMISSION MAY 2024			3,168.37
06/30/24	RC2324	039341		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR JUNE 2024			587.49
06/30/24	RC2324	039342		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR JUNE 2024			31,209.48
06/30/24	RC2324	039343		CADENCE BANK JURY ACCOUNT> INTEREST FOR JUNE 2024			1.28
07/11/24	RC2324	039370		TONY ROOK, CIRCUIT CLERK #5047> CRIMINAL CIRCUIT ASSESSMENT JU			25.83
07/11/24	RC2324	039372		TONY ROOK, CIRCUIT CLERK #3213> CIVIL CIRCUIT ASSESSMENT JUNE			11.82
07/22/24	RC2324	039404		JUSTICE COURT CLEARING #1611> INTEREST FOR JUNE 2024			56.47
07/26/24	RC2324	039454		JOHELEN WALKER, TAX COLLECTOR #1257> COMMISSIONS JUNE 2024			5,638.75

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07/31/24	RC2324	039494		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR JULY 2024			31,965.23
07/31/24	RC2324	039502		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR JULY 2024			404.00
07/31/24	RC2324	039504		CADENCE BANK JURY ACCOUNT> INTEREST FOR JULY 2024			1.22
08/12/24	RC2324	039535		TONY ROOK, CIRCUIT CLERK #5051> CRIMINAL CIRCUIT ASSESSMENT			24.03
08/12/24	RC2324	039536		TONY ROOK, CIRCUIT CLERK #3216> CIVIL CIRCUIT ASSESSMENT			12.48
08/22/24	RC2324	039576		JUSTICE COURT CLEARING ACCOUNT #1641> INTEREST FOR JULY 2024			52.25
08/27/24	RC2324	039604		JOHELEN WALKER, TAX COLLECTOR #1275> COMMISSION JULY 2024			4,106.07
08/31/24	RC2324	039635		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR AUGUST 2024			404.13
08/31/24	RC2324	039636		CADENCE BANK JURY ACCOUNT> INTEREST FOR AUGUST 2024			1.16
08/31/24	RC2324	039637		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR AUGUST 2024			30,856.79
09/05/24	RC2324	039664		TONY ROOK, CIRCUIT CLERK #5082> CRIMINAL CIRCUIT ASSESSMENT AU			26.38
09/05/24	RC2324	039665		TONY ROOK, CIRCUIT CLERK #3220> CIVIL CIRCUIT ASSESSMENT AUGUS			12.57
09/10/24	RC2324	039678		GUARANTY BANK #313079> INTEREST ON CD BID			245,813.49
09/23/24	RC2324	039724		JUSTICE COURT CLEARING #1665> INTEREST FOR OCTOBER 2024			50.40
09/27/24	RC2324	039772		JOHELEN WALKER, TAX COLLECTOR #1287> COMMISSION AUGUST 2024			4,962.17
09/30/24	RC2324	039801		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR SEPTEMBER 2024			391.23
09/30/24	RC2324	039802		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR SEPTEMBER 2024			54,996.54
09/30/24	RC2324	039804		CADENCE BANK JURY ACCOUNT> INTEREST FOR SEPTEMBER 2024			1.61
BALANCE >>>					905,792.83CR	0.00	905,792.83

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001 000 332				RENTS			
10/02/23	RC2324	038030		OKTIBBEHA COUNTY DEMOCRATIC EXEC COMM> SAFEROOM RENTAL			200.00
10/02/23	RC2324	038035		WELDING WORKS #6201> OCTOBER 2023 RENT			1,000.00
11/02/23	RC2324	038183		WELDING WORKS #6202> RENT NOVEMBER 2023			1,000.00
11/06/23	RC2324	038192		KHALEEH DOSS JOHNSON(CASHIER CK10945745)> SAFE ROOM RENTAL 12/2/23			200.00
12/01/23	RC2324	038304		WELDING WORKS #6203> DECEMBER 2023 RENT			1,000.00
12/06/23	RC2324	038324		TONY ROOK, CIRCUIT CLERK #4936> CRIMINAL CIRCUIT ASSESSMENTS N			3,080.00
01/03/24	RC2324	038442		WELDING WORKS #6358> JANUARY 2024 RENT			1,000.00
02/02/24	RC2324	038611		WELDING WORKS #6359> FEB.2024 RENTAL			1,000.00
03/05/24	RC2324	038772		WELDING WORKS #6360> RENT MARCH 2024			1,000.00
04/03/24	RC2324	038911		WELDING WORKS #6361> APRIL 2024 RENTAL FEE			1,000.00
04/03/24	RC2324	038912		ZETA PHI BETA SORORITY INC #1048> SAFEROOM RENTAL 3/30/24			200.00
04/04/24	RC2324	038913		TONY ROOK, CIRCUIT CLERK #4989> CRIMINAL CIRCUIT ASSESSMENT MA			5,959.00
05/08/24	RC2324	039067		WELDING WORKS #6362> RENT			1,000.00
06/05/24	RC2324	039208		WELDING WORKS #6363> RENT JUNE 2024			1,000.00
07/02/24	RC2324	039354		WELDING WORKS #6364> RENT FOR JULY 2024			1,000.00
08/02/24	RC2324	039511		WELDING WORKS #6365> RENT AUGUST 2024			1,000.00
09/03/24	RC2324	039648		WELDING WORKS #6366> RENT SEPTEMBER 2024			1,000.00
BALANCE >>>					21,639.00CR	0.00	21,639.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 333				ROYALTIES			
11/01/23	RC2324	038172		CROSS TIMBERS ENERGY LLC> ROYALTY ON LOVE PROPERTY			99.36
03/01/24	RC2324	038752		CROSS TIMBERS ENERGY LLC> ROYALTY ON LOVE PROPERTY			127.31
07/09/24	RC2324	039363		CROSS TIMBER ENERGY LLC> ROYALTY ON LOVE PROPERTY			116.51
BALANCE >>>					343.18CR	0.00	343.18

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001 000 336				SALES INCOME			
10/20/23	RC2324	038095		ALLEN MORGAN, TAX COLLECTOR #6441> COMMISSION FOR SEPTEMBER 2023			15.23

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11/21/23	RC2324	038243		ALLEN MORGAN, TAX COLLECTOR #6488> COMMISSION FOR OCTOBER 2023			24.00
12/20/23	RC2324	038387		ALLEN MORGAN, TAX COLLECTOR #6507> COMMISSION FOR NOVEMBER 2023			12.00
01/19/24	RC2324	038519		ALLEN MORGAN, TAX COLLECTOR #6536> COMMISSIONS DECEMBER 2023			13.50
02/27/24	RC2324	038718		JOHELEN WALKER TAX COLLECTOR #1154> COMMISSIONS JANUARY 2024			12.00
05/28/24	RC2324	039156		JOHELEN WALKER, TAX COLLECTOR #1239> COMMISSIONS APRIL 2024			12.00
06/24/24	RC2324	039277		JOHELEN WALKER, TAX COLLECTOR> COMMISSION MAY 2024			22.00
09/27/24	RC2324	039772		JOHELEN WALKER, TAX COLLECTOR #1287> COMMISSION AUGUST 2024			46.00
				BALANCE >>>	156.73CR	0.00	156.73

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	000	340		REFUNDS			
10/03/23	RC2324	038040		AT&T> REFUND ON FINAL BILL 662-320-8			539.10
10/12/23	RC2324	038064		MISSISSIPPI STATE #1699980> WORKING GAMEDAY TRAFFIC			3,600.00
10/12/23	RC2324	038065		DEPARTMENT OF FINANCE AND ADMINISTRATION> TOWN OF MABEN SIRENS			23,895.00
10/12/23	RC2324	038066		DEPARTMENT OF FINANCE AND ADMINISTRATION> TOWN OF STURGIS SIRENS			23,895.00
10/16/23	RC2324	038076		AT&T> REFUND ON A/C 8310011309518			48.69
10/17/23	RC2324	038086		MISSISSIPPI STATE #1700297> MSU GAME DAY TRAFFIC			900.00
10/23/23	RC2324	038113		DEPARTMENT OF FINANCE AND ADMINISTRATION> 19HMEP/LEPC GRANT REFUND			30,980.21
10/23/23	RC2324	038114		DEPARTMENT OF FINANCE AND ADMINISTRATION> 2022HMEP/LEPC GRANT REFUND			14,740.03
10/30/23	RC2324	038158		STARKVILLE UTILITIES> 311 ANSWERING SERVICE FY 23/24			936.00
11/01/23	RC2324	038173		REGIONAL VII MENTAL HEALTH/COMMUNITY CO > REFUND OVERPAYMENT GABRIEL			300.00
11/01/23	RC2324	038174		AT&T> REFUND CREDIT ON FINAL BILL PR			51.69
11/30/23	RC2324	038290		FERGUSON #2000356689> OVERPAYMENT REFUND			257.18
12/18/23	RC2324	038358		MISSISSIPPI STATE UNIVERSITY #1702445> GAMEDAY TRAFFIC REFUND			2,700.00
01/26/24	RC2324	038567		MICHAEL HUNT/ JENNIFER HUNT #1449> OVERPAYMENT JUSTIN MANN #20230			175.00
01/31/24	RC2324	038589		CANON SOLUTIONS AMERICA INC> OVERPAYMENT REFUND			33.84
02/13/24	RC2324	038643		PITNEY BOWES> OVERPAYMENT REFUND			187.77
02/21/24	RC2324	038670		RENASANT INSURANCE #59063> OVERPAYMENT M.JOHNSON			25.00
02/26/24	RC2324	038723		THOMSON REUTERS> OVERPAYMENT REFUND			368.27
02/27/24	RC2324	038730		RENASANT INSURANCE #59080> RETURN PREMIUM			1,242.50
03/01/24	SJ2324	232419		DEPARTMENT OF FINANCE AND ADMINISTRATION> CODING ERROR		23,895.00	
03/01/24	SJ2324	232420		DEPARTMENT OF FINANCE AND ADMINISTRATION> CODING ERROR		23,895.00	
03/05/24	RC2324	038769		PROGRESSIVE #6007649098> SHERIFF DEPT TOW FEE REIMBURSE			450.00
03/06/24	RC2324	038775		OKTIBBEHA COUNTY SHERIFF PHELPS #1018> BANK INTEREST/FEED INMATE/REFN		67.98	
03/21/24	RC2324	038833		TONY ROOK CIRCUIT CLERK #1112> OVER CAP \$ FY 2023			57,606.00
04/03/24	RC2324	038910		OKTIBBEHA COUNTY SHERIFF PHELPS #1025> REFND/SERVICE/PERMIT/FEED INMA			299.00
04/08/24	RC2324	038923		MAS INSURANCE TRUST #3005> POLICY CHANGE JAN.2024-MARCH 2			1,052.65
04/16/24	RC2324	038950		SHARON LIVINGSTON, CHANCERY CLERK #2587 > CHANCERY CLERK OVER CAP \$			12,261.09
08/27/24	RC2324	039598		PITNEY BOWES> REFUND OVERPAYMENT			209.88
09/03/24	RC2324	039645		AMAZON.COM> DUPLICATE PAYMENT REFUND			4,594.25
09/17/24	RC2324	039700		FEDEX> REFUND OVERPAYMENT			29.67
09/24/24	RC2324	039733		AUTOZONE> OVERPAYMENT			29.28
09/30/24	RC2324	039789		OKTIBBEHA COUNTY SHERIFF, SHANK PHELPS> BUY MONEY VOUCHER 790-828			370.00
				BALANCE >>>	133,919.12CR	47,857.98	181,777.10

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	000	341		CANCELLED WARRANTS			
12/20/23	RC2324	038367		ALLEN MORGAN, TAX COLLECTOR #6200> CANCELED WARRENTS TAX OFFICE			25,676.83
				BALANCE >>>	25,676.83CR	0.00	25,676.83

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001 000 343				COMPENSATION OF SPACE			
10/11/23	RC2324	038060		SECURUS TECHNOLOGIES> INMATE PHONE			3,025.70
11/07/23	RC2324	038198		SECURUS TECHNOLOGIES> INMATE PHONE			2,773.99
12/13/23	RC2324	038346		SECURUS TECHNOLOGIES> INMATE PHONES			2,764.15
01/09/24	RC2324	038474		SECURUS TECHNOLOGIES> INMATE PHONES			2,615.43
02/06/24	RC2324	038618		SECURUS TECHNOLOGIES> INMATE PHONES			2,197.09
03/13/24	RC2324	038797		SECURUS TECHNOLOGIES> INMATE PHONE			2,553.77
04/08/24	RC2324	038920		SECURUS TECHNOLOGIES> INMATE PHONE			4,762.68
05/08/24	RC2324	039068		SECURUS TECHNOLOGIES> INMATE PHONES			4,590.55
06/17/24	RC2324	039227		SECURUS TECHNOLOGIES> INMATE PHONES			3,635.27
07/09/24	RC2324	039366		SECURUS TECHNOLOGIES> INMATE PHONES			3,966.73
09/10/24	RC2324	039672		SECURUS TECHNOLOGIES> INMATE PHONES			1,685.70
09/24/24	RC2324	039726		IC SOLUTIONS> INMATE PHONES			728.78
				BALANCE >>>	35,299.84CR	0.00	35,299.84
001 000 345				FRANCHISE FEES			
02/07/24	RC2324	038621		BUCKEYE CABLEVISION/MAXSOUTH BROADBAND> 1/24-2023 FRANCHISE FEES			20,437.84
				BALANCE >>>	20,437.84CR	0.00	20,437.84
001 000 348				MISCELLANEOUS REVENUE			
10/04/23	RC2324	038044		OKTIBBEHA COUNTY SHREIFF GLADNEY #6476> INTEREST/FEED INMATE/RESITUT/			339.00
10/04/23	RC2324	038044		OKTIBBEHA COUNTY SHREIFF GLADNEY #6476> INTEREST/FEED INMATE/RESITUT/	110.00		
10/04/23	RC2324	038045		OKTIBBEHA COUNTY SHERIFF GLADNEY #6477> RESTITUTION FOR BROKEN WINDOW			110.00
10/05/23	RC2324	038050		OFFICE OF SECRETARY OF STATE> TAX FILING FEE			26.00
10/17/23	RC2324	038084		DEPARTMENT OF FINANCE AND ADMINISTRATION> PATENT FEES/TAX			66.64
10/20/23	RC2324	038095		ALLEN MORGAN, TAX COLLECTOR #6441> COMMISSION FOR SEPTEMBER 2023			80.00
10/20/23	RC2324	038097		ALLEN MORGAN, TAX COLLECTOR #6441> POSTAGE			370.75
10/25/23	RC2324	038131		JUSTICE COURT CLEARING ACCOUNT #1398> CIVIL SETTLEMENT FOR SEPTEMBER			315.00
11/21/23	RC2324	038241		ALLEN MORGAN, TAX COLLECTOR #6488> POSTAGE			164.50
11/21/23	RC2324	038245		JUSTICE COURT CLEARING ACCOUNT #1423> CIVIL SETTLEMENT FOR OCTOBER 2			133.00
12/20/23	RC2324	038382		ALLEN MORGAN, TAX COLLECT #6507> POSTAGE			131.25
12/20/23	RC2324	038387		ALLEN MORGAN, TAX COLLECTOR #6507> COMMISSION FOR NOVEMBER 2023			40.00
12/21/23	RC2324	038398		JUSTICE COURT CLEARING ACCOUNT #1458> CIVIL SETTLEMENT FOR NOVEMBER			182.00
01/02/24	RC2324	038441		OKTIBBEHA COUNTY SHERIFF GLADNEY #6529> BANK INTEREST/RESTIT/CRIMINAL			339.00
01/02/24	RC2324	038441		OKTIBBEHA COUNTY SHERIFF GLADNEY #6529> BANK INTEREST/RESTIT/CRIMINAL			250.00
01/02/24	RC2324	038441		OKTIBBEHA COUNTY SHERIFF GLADNEY #6529> BANK INTEREST/RESTIT/CRIMINAL			342.19
01/03/24	RC2324	038523		OKTIBBEHA COUNTY SHERIFF/TOWN OF STURGIS> CASE 23120036 FOUND \$ STURG			10,160.00
01/19/24	RC2324	038512		ALLEN MORGAN, TAX COLLECTOR #6536> POSTAGE			58.25
01/19/24	RC2324	038519		ALLEN MORGAN, TAX COLLECTOR #6536> COMMISSIONS DECEMBER 2023			40.00
01/22/24	RC2324	038533		JUSTICE COURT CLEARING ACCOUNT #1474> CIVIL ASSESSMENT DECEMBER 2023			140.00
02/22/24	RC2324	038702		JUSTICE COURT CLEARING #1500> CIVIL SETTLEMENT FOR JAN.2024			231.00
02/27/24	RC2324	038716		JOHELEN WALKER TAX COLLECTOR #1154> POSTAGE JAN.2024			41.75
02/27/24	RC2324	038718		JOHELEN WALKER TAX COLLECTOR #1154> COMMISSIONS JANUARY 2024			40.00
03/06/24	RC2324	038775		OKTIBBEHA COUNTY SHERIFF PHELPS #1018> BANK INTEREST/FEED INMATE/REFN	320.02		
03/21/24	RC2324	038832		JUSTICE COURT CLEARING #1524> CIVIL SETTLEMENT FOR FEB.2024			161.00
03/26/24	RC2324	038848		JOHELEN WALKER, TAX COLLECTOR #1189> POSTAGE FEB.2024			59.00
03/26/24	RC2324	038854		JOHELEN WALKER, TAX COLLECTOR #1189> COMMISSION FEB.2024			40.00
04/03/24	RC2324	038910		OKTIBBEHA COUNTY SHERIFF PHELPS #1025> REFND/SERVICE/PERMIT/FEED INMA		21.21	
04/10/24	RC2324	038933		OFFICE OF SEC OF STATE> PATENT FEES AND MISC EXPENSES			161.60

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04/16/24	RC2324	038945		DEPARTMENT OF FINANCE AND ADMINISTRATION> PATENT FEES AND EXPENSE			41.88
04/18/24	RC2324	039051		OFFICE OF THE SEC OF STATE> TF FILING FEE			26.00
04/22/24	RC2324	038969		JOHELEN WALKER, TAX COLLECTOR #1219> POSTAGE APRIL 2024			28.75
04/22/24	RC2324	038988		JUSTICE COURT CLEARING #1550> CIVIL SETTLEMENT FOR MARCH 202			252.00
05/03/24	RC2324	039057		OKTIBBEHA SHERIFF PHELPS #1043> SVC FEE/REFUND/FEED INMATE/BON		21.92	
05/03/24	RC2324	039057		OKTIBBEHA SHERIFF PHELPS #1043> SVC FEE/REFUND/FEED INMATE/BON			21.21
05/08/24	SJ2324	232436		JUSTICE COURT CLEARING ACCT #1523> CODING ERROR ON JUSTICE SETTLEMENG			148.00
				RECEIPTED INTO INCORRECT ACCT BASED OFF MONTHLY SETTLEMENT REPORT			
05/17/24	RC2324	039094		FOIA PROFESSIONAL SERVICES> EMA PUBLIC RECORDS REQUEST FEE			250.00
05/22/24	RC2324	039135		JUSTICE COURT CLERK CLEARING #1567> CIVIL SETTLEMENT FOR APRIL 202			406.00
05/28/24	RC2324	039155		JOHELEN WALKER, TAX COLLECTOR #1239> POSTAGE APRIL 2024			39.00
06/04/24	RC2324	039204		OKTIBBEHA COUNTY SHERIFF PHELPS #1052> SVC FEE/INFO REP/FEED INMATE/B			21.92
06/04/24	RC2324	039204		OKTIBBEHA COUNTY SHERIFF PHELPS #1052> SVC FEE/INFO REP/FEED INMATE/B		28.92	
06/04/24	RC2324	039204		OKTIBBEHA COUNTY SHERIFF PHELPS #1052> SVC FEE/INFO REP/FEED INMATE/B			100.00
06/21/24	RC2324	039256		JUSTICE COURT CLERK #1594> CIVIL SETTLEMENT FOR MAY 2024			210.00
06/24/24	RC2324	039280		JOHELEN WALKER, TAX COLLECTOR> POSTAGE MAY 2024			14.75
07/02/24	RC2324	039351		OKTIBBEHA COUNTY SHERIFF PHELPS #1058> SVC FEE/FEED INMATES/BOND/PROC		33.09	
07/22/24	RC2324	039405		JUSTICE COURT CLEARING #1617> CIVIL SETTLEMENT FOR JUNE 2024			364.00
07/26/24	RC2324	039456		JOHELEN WALKER, TAX COLLECTOR #1257> POSTAGE JUNE 2024			40.00
07/26/24	RC2324	039507		DEPARTMENT OF FINANCE AND ADMINISTRATION> ADULT DETENTION TRAINING			4,453.44
08/02/24	RC2324	039510		OKTIBBEHA COUNTY SHERIFF PHELPS #1062> FEED INMATES/BANK FEE/COMMISSI			25.81
08/02/24	RC2324	039510		OKTIBBEHA COUNTY SHERIFF PHELPS #1062> FEED INMATES/BANK FEE/COMMISSI			.33
08/06/24	RC2324	039628		CHASE MASTERCARD AND VISA> CONF#2 MISC FUNDS WIRE/TRANSFE			1,000.00
08/06/24	RC2324	039628A		CHASE MASTERCARD AND VISA> CORRECT REC#39628-WAS AN ELECT		1,000.00	
08/22/24	RC2324	039574		JUSTICE COURT CLEARING ACCOUNT #1647> CIVIL SETTLEMENT JULY 2024			343.00
08/27/24	RC2324	039606		JOHELEN WALKER, TAX COLLECTOR #1275> POSTAGE JULY 2024			158.25
09/05/24	RC2324	039660		OKTIBBEHA COUNTY SHERIFF PHELPS #1076> PERMIT/FEED INMATE/BOND/PROCES			150.00
09/05/24	RC2324	039660		OKTIBBEHA COUNTY SHERIFF PHELPS #1076> PERMIT/FEED INMATE/BOND/PROCES		25.30	
09/23/24	RC2324	039723		JUSTICE COURT CLEARING #1667> CIVIL SETTLEMENT AUGUST 2024			308.00
09/27/24	RC2324	039763		JOHELEN WALKER, TAX COLLECTOR #1289> LANDSALE SETTLEMENT FY 23/24			100.00
09/27/24	RC2324	039772		JOHELEN WALKER, TAX COLLECTOR #1287> COMMISSION AUGUST 2024			40.00
				BALANCE >>>	21,003.81CR	1,560.46	22,564.27

001	000	369		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

001	000	383		PROCEEDS SALES CAPITAL ASSETS			
12/08/23	RC2324	038333		STEVE GLADNEY (CASH)> PURCHASE OF COUNTY ISSUED GUN			1.00
12/08/23	RC2324	038334		CHADD GARNETT (CASH)> PURCHASE OF COUNTY ISSUED GUN			1.00
02/08/24	RC2324	038623		CHRISTOPHER MARK HENRY> RETIREE FIREARM			1.00
04/22/24	RC2324	038987		BRANDON CARVER GRIGGS #521> RETIRED K9			1.00
				DOG-CASH			1.00
				BALANCE >>>	4.00CR	0.00	4.00

001	000	385		COMPENSATION LOSS CAPITAL ASSE			
12/19/23	RC2324	038359		CCMSI OBO MISSISSIPPI ASSOC #149207990> DAMAGED VEHICLE 200-185 DAMIE			27,450.00
				BALANCE >>>	27,450.00CR	0.00	27,450.00

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001 000 387				TRANSFERS IN FROM GOVERNMENTAL			
07/31/24	SJ2324	232444		INTERFUND TRANSFER FROM GENERAL TO SPECI> REFUNDING SHORTAGE IN DISTR	1,118,138.47		
				TO REIMBURSE SPECIAL ESCROW FOR SHORTAGE TO PAY CONTRACTOR IN			
				DISTRICT 2 (676,844.47) & DISTRICT 3(441,294.000			
				BALANCE >>>	1,118,138.47	1,118,138.47	0.00

TOTAL REVENUE BALANCE >>> 16,831,905.51CR

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 400				OFFICIALS			
10/31/23	PY0155	3AP1003	327 56114	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	16,648.18	
11/30/23	PY0155	3BR2003	784 56525	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	16,648.18	
12/29/23	PY0155	3CK2003	1105 56793	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	16,648.18	
01/31/24	PY0155	41U6003	1779 57287	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	17,148.16	
02/29/24	PY0155	42R3003	1919 57650	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	17,148.16	
03/29/24	PY0155	43Q5003	2432 58069	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	17,148.16	
04/30/24	PY0155	44O4003	2783 58353	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	17,148.16	
05/31/24	PY0155	45T1003	3111 58635	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	17,148.16	
06/28/24	PY0155	46Q0503	3731 59112	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	17,148.16	
07/31/24	PY0155	47T3003	3839 59153	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	17,148.16	
08/30/24	PY0155	48R0503	4180 59452	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	17,148.16	
09/30/24	PY0155	49P3003	4677 59754	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	17,148.16	
				BALANCE >>>	204,277.98	204,277.98	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 401				ADMINISTRATIVE/MANAGERIAL			
10/06/23	PY0155	3A45003	245 56093	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,517.60	
10/20/23	PY0155	3AI1003	309 56108	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,517.60	
11/03/23	PY0155	3B12003	349 56121	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,517.60	
11/17/23	PY0155	3BF6003	763 56517	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,517.60	
12/01/23	PY0155	3BT3003	806 56536	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,517.60	
12/15/23	PY0155	3CD5003	1069 56779	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,517.60	
12/28/23	PY0155	3CJ2003	1091 56788	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,517.60	
01/12/24	PY0155	41A3003	1512 57047	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,568.00	
01/26/24	PY0155	41O1003	1535 57056	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,568.00	
02/09/24	PY0155	4273003	1795 57296	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,568.00	
02/23/24	PY0155	42L3003	1898 57313	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,568.00	
03/08/24	PY0155	4363003	2256 57921	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,568.00	
03/22/24	PY0155	43K6003	2409 58058	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,568.00	
04/05/24	PY0155	4435003	2700 58329	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,677.60	
04/19/24	PY0155	44H5003	2766 58346	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,677.60	
05/03/24	PY0155	4517003	2797 58359	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,677.60	
05/17/24	PY0155	45F5003	3068 58617	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,677.60	
05/30/24	PY0155	45T8003	3098 58630	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,677.60	
06/14/24	PY0155	46C3003	3416 58880	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,677.60	
06/27/24	PY0155	46P0503	3715 59107	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,677.60	
07/12/24	PY0155	4791703	3760 59128	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,677.60	
07/26/24	PY0155	47O1003	3822 59148	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,677.60	

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08/09/24	PY0155	4875003	4134	59435	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		10,677.60	
08/23/24	PY0155	48L1003	4160	59446	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		10,677.60	
09/06/24	PY0155	4942003	4478	59721	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		10,677.60	
09/20/24	PY0155	49I2003	4571	59744	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		10,677.60	
					BALANCE >>>	275,840.00	275,840.00	0.00

001	100	404			OFFICE/CLERICAL			
10/01/23	AP4371	1000-0	92	55943	ROB ROBERSON, MSB #101431			
					> OFFICE EXPENSE		1,000.00	
11/09/23	AP4371	1000NOV	475	56234	ROB ROBERSON, MSB #101431			
					> OFFICE EXPENSE		1,000.00	
12/08/23	AP4371	1000DEC	918	56635	ROB ROBERSON, MSB #101431			
					> OFFICE EXPENSE		1,000.00	
01/09/24	AP4371	JAN2024	1271	56894	ROB ROBERSON, MSB #101431			
					> OFFICE EXPENSES JANUARY 2024		1,000.00	
02/08/24	AP4371	1000FEB	1648	57156	ROB ROBERSON, MSB #101431			
					> OFFICE EXPENSE FEB 2024		1,000.00	
03/08/24	AP4371	MAR2024	2039	57762	ROB ROBERSON, MSB #101431			
					> OFFICE EXPENSES MARCH 2024		1,000.00	
04/09/24	AP4371	APR2024	2544	58174	ROB ROBERSON, MSB #101431			
					> OFFICE EXPENSE APRIL 2024		1,000.00	
05/09/24	AP4371	MAY2024	2923	58472	ROB ROBERSON, MSB #101431			
					> OFFICE EXPENSE MAY 2024		1,000.00	
06/07/24	AP4371	JUN2024	3228	58745	ROB ROBERSON, MSB #101431			
					> OFFICE EXPENSE JUNE 2024		1,000.00	
07/09/24	AP4371	JUL2024	3595	58987	ROB ROBERSON, MSB #101431			
					> OFFICE EXPENSE JULY 2024		1,000.00	
08/07/24	AP4371	AUG2024	3955	59261	ROB ROBERSON, MSB #101431			
					> OFFICE EXPENSE AUGUST 2024		1,000.00	
09/10/24	AP4371	SEP2024	4299	59563	ROB ROBERSON, MSB #101431			
					> OFFICE EXPENSE SEPT 2024		1,000.00	
					BALANCE >>>	12,000.00	12,000.00	0.00

001	100	405			ATTORNEYS			
10/31/23	PY0155	3AP1003	327	56114	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		4,003.41	
11/30/23	PY0155	3BR2003	784	56525	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		4,003.41	
12/29/23	PY0155	3CK2003	1105	56793	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		4,003.41	
01/31/24	PY0155	41U6003	1779	57287	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		4,170.07	
02/29/24	PY0155	42R3003	1919	57650	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		4,170.07	
03/29/24	PY0155	43Q5003	2432	58069	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		4,170.07	
04/30/24	PY0155	4404003	2783	58353	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		4,170.07	
05/31/24	PY0155	45T1003	3111	58635	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		4,170.07	
06/28/24	PY0155	46Q0503	3731	59112	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		4,170.07	
07/31/24	PY0155	47T3003	3839	59153	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		4,170.07	
08/30/24	PY0155	48R0503	4180	59452	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		4,170.07	
09/30/24	PY0155	49P3003	4677	59754	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		4,170.07	
					BALANCE >>>	49,540.86	49,540.86	0.00

001	100	446			CLERK OF THE BOARD			
01/31/24	PY0155	41U6003	1779	57287	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,500.00	
07/31/24	PY0155	47T3003	3839	59153	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		4,000.00	
					BALANCE >>>	5,500.00	5,500.00	0.00

001	100	447			ATTENDING BOARD MEETINGS			
10/31/23	PY0155	3AP1003	327	56114	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		80.00	
11/30/23	PY0155	3BR2003	784	56525	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		80.00	
12/29/23	PY0155	3CK2003	1105	56793	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		120.00	
01/31/24	PY0155	41U6003	1779	57287	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		120.00	
02/29/24	PY0155	42R3003	1919	57650	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		120.00	

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03/29/24	PY0155	43Q5003	2432	58069	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		80.00	
04/30/24	PY0155	4404003	2783	58353	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		120.00	
05/31/24	PY0155	45T1003	3111	58635	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,220.00	
					BALANCE >>>	2,940.00	2,940.00	0.00

001	100	449			COUNTY TREASURER			
10/31/23	PY0155	3AP1003	327	56114	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.33	
11/30/23	PY0155	3BR2003	784	56525	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.33	
12/29/23	PY0155	3CK2003	1105	56793	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.33	
01/31/24	PY0155	41U6003	1779	57287	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.33	
02/29/24	PY0155	42R3003	1919	57650	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.33	
03/29/24	PY0155	43Q5003	2432	58069	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.33	
04/30/24	PY0155	4404003	2783	58353	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.33	
05/31/24	PY0155	45T1003	3111	58635	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.33	
06/28/24	PY0155	46Q0503	3731	59112	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.33	
07/31/24	PY0155	47T3003	3839	59153	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.33	
08/30/24	PY0155	48R0503	4180	59452	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.33	
09/30/24	PY0155	49P3003	4677	59754	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.33	
					BALANCE >>>	2,499.96	2,499.96	0.00

001	100	453			OTHER PUBLIC SERVICES			
					BALANCE >>>	0.00	0.00	0.00

001	100	465			STATE RETIREMENT MATCHING			
10/06/23	PY0155	3A45005	245	56093	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,830.06	
10/20/23	PY0155	3AI1005	309	56108	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,830.06	
10/31/23	PY0155	3AP1005	327	56114	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,089.77	
10/31/23	PY0155	3AP1005	327	56114	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		696.59	
10/31/23	PY0155	3AP1005	327	56114	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		13.92	
10/31/23	PY0155	3AP1005	327	56114	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
10/31/23	PY0155	3AP1021	327	56114	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,335.18	
11/03/23	PY0155	3B12005	349	56121	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,830.06	
11/17/23	PY0155	3BF6005	763	56517	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,830.06	
11/30/23	PY0155	3BR2005	784	56525	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,089.77	
11/30/23	PY0155	3BR2005	784	56525	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		696.59	
11/30/23	PY0155	3BR2005	784	56525	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		13.92	
11/30/23	PY0155	3BR2005	784	56525	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
11/30/23	PY0155	3BR2021	784	56525	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,335.18	
12/01/23	PY0155	3BT3005	806	56536	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,830.06	
12/15/23	PY0155	3CD5005	1069	56779	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,830.06	
12/28/23	PY0155	3CJ2005	1091	56788	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,830.06	
12/29/23	PY0155	3CK2005	1105	56793	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,089.77	
12/29/23	PY0155	3CK2005	1105	56793	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		696.59	
12/29/23	PY0155	3CK2005	1105	56793	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		20.88	
12/29/23	PY0155	3CK2005	1105	56793	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
12/29/23	PY0155	3CK2021	1105	56793	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,335.18	
01/12/24	PY0155	41A3005	1512	57047	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,838.83	
01/26/24	PY0155	4101005	1535	57056	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,838.83	

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01/31/24	PY0155	41U6005	1779	57287	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,176.77	
01/31/24	PY0155	41U6005	1779	57287	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	725.59	
01/31/24	PY0155	41U6005	1779	57287	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	261.00	
01/31/24	PY0155	41U6005	1779	57287	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	20.88	
01/31/24	PY0155	41U6005	1779	57287	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	36.25	
01/31/24	PY0155	41U6021	1779	57287	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,335.18	
02/09/24	PY0155	4273005	1795	57296	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,838.83	
02/23/24	PY0155	42L3005	1898	57313	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,838.83	
02/29/24	PY0155	42R3005	1919	57650	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,176.77	
02/29/24	PY0155	42R3005	1919	57650	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	725.59	
02/29/24	PY0155	42R3005	1919	57650	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	20.88	
02/29/24	PY0155	42R3005	1919	57650	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	36.25	
02/29/24	PY0155	42R3021	1919	57650	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,335.18	
03/08/24	PY0155	4363005	2256	57921	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,838.83	
03/22/24	PY0155	43K6005	2409	58058	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,838.83	
03/29/24	PY0155	43Q5005	2432	58069	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,176.77	
03/29/24	PY0155	43Q5005	2432	58069	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	725.59	
03/29/24	PY0155	43Q5005	2432	58069	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	13.92	
03/29/24	PY0155	43Q5005	2432	58069	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	36.25	
03/29/24	PY0155	43Q5021	2432	58069	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,335.18	
04/05/24	PY0155	4435005	2700	58329	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,857.90	
04/19/24	PY0155	44H5005	2766	58346	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,857.90	
04/30/24	PY0155	4404005	2783	58353	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,176.77	
04/30/24	PY0155	4404005	2783	58353	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	725.59	
04/30/24	PY0155	4404005	2783	58353	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	20.88	
04/30/24	PY0155	4404005	2783	58353	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	36.25	
04/30/24	PY0155	4404021	2783	58353	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,335.18	
05/03/24	PY0155	4517005	2797	58359	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,857.90	
05/17/24	PY0155	45F5005	3068	58617	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,857.90	
05/30/24	PY0155	45T8005	3098	58630	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,857.90	
05/31/24	PY0155	45T1005	3111	58635	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,176.77	
05/31/24	PY0155	45T1005	3111	58635	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	725.59	
05/31/24	PY0155	45T1005	3111	58635	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	386.28	
05/31/24	PY0155	45T1005	3111	58635	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	36.25	
05/31/24	PY0155	45T1021	3111	58635	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,335.18	
06/14/24	PY0155	46C3005	3416	58880	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,857.90	
06/27/24	PY0155	46P0505	3715	59107	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,857.90	
06/28/24	PY0155	46Q0505	3731	59112	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,176.77	
06/28/24	PY0155	46Q0505	3731	59112	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	725.59	
06/28/24	PY0155	46Q0505	3731	59112	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	36.25	
06/28/24	PY0155	46Q0505	3731	59112	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	652.50	
06/28/24	PY0155	46Q0521	3731	59112	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,335.18	
07/12/24	PY0155	4791705	3760	59128	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,911.29	
07/26/24	PY0155	4701005	3822	59148	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,911.29	
07/31/24	PY0155	47T3005	3839	59153	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,239.32	
07/31/24	PY0155	47T3005	3839	59153	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	746.44	
07/31/24	PY0155	47T3005	3839	59153	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	716.00	
07/31/24	PY0155	47T3005	3839	59153	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	37.29	
07/31/24	PY0155	47T3021	3839	59153	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,335.18	
08/09/24	PY0155	4875005	4134	59435	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,911.29	
08/23/24	PY0155	48L1005	4160	59446	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,911.29	

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08/30/24	PY0155	48R0505	4180	59452	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,239.32	
08/30/24	PY0155	48R0505	4180	59452	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		746.44	
08/30/24	PY0155	48R0505	4180	59452	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		37.29	
08/30/24	PY0155	48R0521	4180	59452	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,335.18	
09/06/24	PY0155	4942005	4478	59721	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,911.29	
09/20/24	PY0155	49I2005	4571	59744	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,911.29	
09/30/24	PY0155	49P3005	4677	59754	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,239.32	
09/30/24	PY0155	49P3005	4677	59754	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		746.44	
09/30/24	PY0155	49P3005	4677	59754	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		37.29	
09/30/24	PY0155	49P3021	4677	59754	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,335.18	
					BALANCE >>>	101,648.30	101,648.30	0.00

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001 100 466					SOCIAL SECURITY MATCHING			
10/06/23	PY0155	3A45004	245	56093	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		793.80	
10/20/23	PY0155	3AI1004	309	56108	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		793.80	
10/31/23	PY0155	3AP1004	327	56114	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,266.98	
10/31/23	PY0155	3AP1004	327	56114	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		260.55	
10/31/23	PY0155	3AP1004	327	56114	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.00	
10/31/23	PY0155	3AP1004	327	56114	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.62	
11/03/23	PY0155	3B12004	349	56121	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		793.80	
11/17/23	PY0155	3BF6004	763	56517	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		793.80	
11/30/23	PY0155	3BR2004	784	56525	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,266.98	
11/30/23	PY0155	3BR2004	784	56525	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		260.55	
11/30/23	PY0155	3BR2004	784	56525	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		5.98	
11/30/23	PY0155	3BR2004	784	56525	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.58	
12/01/23	PY0155	3BT3004	806	56536	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		793.80	
12/15/23	PY0155	3CD5004	1069	56779	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		793.80	
12/28/23	PY0155	3CJ2004	1091	56788	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		793.80	
12/29/23	PY0155	3CK2004	1105	56793	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,291.08	
12/29/23	PY0155	3CK2004	1105	56793	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		260.55	
12/29/23	PY0155	3CK2004	1105	56793	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		9.01	
12/29/23	PY0155	3CK2004	1105	56793	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.64	
01/12/24	PY0155	41A3004	1512	57047	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		797.65	
01/26/24	PY0155	41O1004	1535	57056	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		797.65	
01/31/24	PY0155	41U6004	1779	57287	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,248.87	
01/31/24	PY0155	41U6004	1779	57287	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		273.30	
01/31/24	PY0155	41U6004	1779	57287	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		112.84	
01/31/24	PY0155	41U6004	1779	57287	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		9.03	
01/31/24	PY0155	41U6004	1779	57287	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.67	
02/09/24	PY0155	4273004	1795	57296	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		797.65	
02/23/24	PY0155	42L3004	1898	57313	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		797.65	
02/29/24	PY0155	42R3004	1919	57650	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,248.87	
02/29/24	PY0155	42R3004	1919	57650	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		273.30	
02/29/24	PY0155	42R3004	1919	57650	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		9.04	
02/29/24	PY0155	42R3004	1919	57650	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.69	
03/08/24	PY0155	4363004	2256	57921	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		797.65	
03/22/24	PY0155	43K6004	2409	58058	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		797.65	
03/29/24	PY0155	43Q5004	2432	58069	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,248.87	
03/29/24	PY0155	43Q5004	2432	58069	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		273.30	
03/29/24	PY0155	43Q5004	2432	58069	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.01	

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03/29/24	PY0155	43Q5004	2432	58069	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.64	
04/05/24	PY0155	4435004	2700	58329	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		806.04	
04/19/24	PY0155	44H5004	2766	58346	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		806.04	
04/30/24	PY0155	4404004	2783	58353	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,248.87	
04/30/24	PY0155	4404004	2783	58353	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		273.30	
04/30/24	PY0155	4404004	2783	58353	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		9.06	
04/30/24	PY0155	4404004	2783	58353	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.73	
05/03/24	PY0155	4517004	2797	58359	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		806.04	
05/17/24	PY0155	45F5004	3068	58617	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		806.04	
05/30/24	PY0155	45T8004	3098	58630	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		806.04	
05/31/24	PY0155	45T1004	3111	58635	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,248.87	
05/31/24	PY0155	45T1004	3111	58635	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		273.30	
05/31/24	PY0155	45T1004	3111	58635	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		167.65	
05/31/24	PY0155	45T1004	3111	58635	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.73	
06/14/24	PY0155	46C3004	3416	58880	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		806.04	
06/27/24	PY0155	46P0504	3715	59107	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		806.04	
06/28/24	PY0155	46Q0504	3731	59112	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,248.87	
06/28/24	PY0155	46Q0504	3731	59112	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		273.30	
06/28/24	PY0155	46Q0504	3731	59112	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.76	
06/28/24	PY0155	46Q0504	3731	59112	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		283.76	
07/12/24	PY0155	4791704	3760	59128	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		806.04	
07/26/24	PY0155	4701004	3822	59148	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		806.04	
07/31/24	PY0155	47T3004	3839	59153	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,248.87	
07/31/24	PY0155	47T3004	3839	59153	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		273.30	
07/31/24	PY0155	47T3004	3839	59153	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		302.88	
07/31/24	PY0155	47T3004	3839	59153	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.77	
08/09/24	PY0155	4875004	4134	59435	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		806.04	
08/23/24	PY0155	48L1004	4160	59446	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		806.04	
08/30/24	PY0155	48R0504	4180	59452	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,248.87	
08/30/24	PY0155	48R0504	4180	59452	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		273.30	
08/30/24	PY0155	48R0504	4180	59452	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.65	
09/06/24	PY0155	4942004	4478	59721	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		806.04	
09/20/24	PY0155	49I2004	4571	59744	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		806.04	
09/30/24	PY0155	49P3004	4677	59754	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,248.87	
09/30/24	PY0155	49P3004	4677	59754	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		273.30	
09/30/24	PY0155	49P3004	4677	59754	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.65	
					BALANCE >>>	40,236.63	40,236.63	0.00

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001 100 468					GROUP INSURANCE			
10/06/23	PY0155	3A45024	245	56093	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,326.50	
10/31/23	PY0155	3AP1021	327	56114	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,353.97	
11/03/23	PY0155	3B12024	349	56121	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,326.50	
11/30/23	PY0155	3BR2021	784	56525	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,353.97	
12/01/23	PY0155	3BT3024	806	56536	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,326.50	
12/29/23	PY0155	3CK2021	1105	56793	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,688.67	
01/12/24	PY0155	41A3024	1512	57047	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,326.50	
01/31/24	PY0155	41U6021	1779	57287	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,020.51	
02/09/24	PY0155	4273024	1795	57296	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,326.50	
02/29/24	PY0155	42R3021	1919	57650	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,020.51	
03/08/24	PY0155	4363024	2256	57921	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,326.50	

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03/29/24	PY0155	43Q5021	2432	58069	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,020.51		
04/05/24	PY0155	4435024	2700	58329	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,326.50		
04/18/24	AP5176	41524	2782	58352	OKTIBBEHA COUNTY EMPLOYEE BENE> ADDITIONAL CLAIMS PAYMENT		200,000.00		
04/30/24	PY0155	4404021	2783	58353	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,020.51		
05/03/24	PY0155	4517024	2797	58359	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,326.50		
05/31/24	PY0155	45T1021	3111	58635	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,020.51		
06/14/24	PY0155	46C3024	3416	58880	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,326.50		
06/27/24	AP4963	62724	3744	59118	DEPARTMENT OF THE TREASURY > FORM 720 DEC.01,2022- NOV.30,2023		725.75		
06/28/24	PY0155	46Q0521	3731	59112	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,020.51		
07/12/24	PY0155	4791724	3760	59128	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,326.50		
07/31/24	PY0155	47T3021	3839	59153	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,020.51		
08/09/24	PY0155	4875024	4134	59435	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,326.50		
08/15/24	AP5176	81224	4159	59444	OKTIBBEHA COUNTY EMPLOYEE BENE> ADDITIONAL CLAIMS PAYMENT		300,000.00		
08/30/24	PY0155	48R0521	4180	59452	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,020.51		
09/06/24	PY0155	4942024	4478	59721	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,326.50		
09/30/24	PY0155	49P3021	4677	59754	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,020.51		
BALANCE >>>						586,224.95	586,224.95	0.00	

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

001	100	476	MEALS AND LODGING						
01/09/24	AP2919	59DEC23	1290	56913	TRAINER, ORLANDO > MAS FLOWOOD 12/5-12/7 2023		59.00		
01/09/24	AP3110	154813	1196	56819	CADENCE CREDIT CARD > NACO, MAS DECEMBER 2023		908.16		
01/09/24	AP5237	21358	1221	56844	FARMER, DELOIS > MAS 12/6-12/7 2023		59.00		
01/09/24	AP6059	11016	1201	56824	CARVER, BEN > MAS 12/6-7 2023		32.07		
02/08/24	AP2919	FEB2024	1666	57174	TRAINER, ORLANDO > MID WINTER CONF FLOWOOD MS		177.00		
02/08/24	AP2919	FEB2024V	1666	57174	TRAINER, ORLANDO > VOID CLAIM NO 001666 CHECK NO 057174			177.00	
02/08/24	AP2919	1FEB24	1818	57305	TRAINER, ORLANDO > MID WINTER CONF 1/23-25 2024		177.00		
02/08/24	AP5237	FEB2024	1594	57102	FARMER, DELOIS > MID WINTER CONFERENCE FLOWOOD MS		118.00		
02/08/24	AP5903	28550DC	1582	57090	COLLIER, DEANNA > MAS MID WINTER CONFERENCE 1/23-25 202		118.00		
03/08/24	AP2919	20824	2068	57791	TRAINER, ORLANDO > NACO WASHINGTON DC 2/10-13 2024		177.00		
03/08/24	AP3110	MARCH24	1953	57676	CADENCE CREDIT CARD > CBCC BOS AC 4183		4,172.18		
03/08/24	AP6059	28550BC	1959	57682	CARVER, BEN > MAS MIDWINTER CONF 1/23-26 2024		118.00		
05/09/24	AP2919	17700	2944	58493	TRAINER, ORLANDO > MASMC APRIL 2024 HATTIESBURG MS		177.00		
05/09/24	AP3110	2247CRE	2836	58385	CADENCE CREDIT CARD > CADENCE BANK CC BOS AC4183 CREDIT			13.91	
05/09/24	AP3110	2247CRE	2836	58385	CADENCE CREDIT CARD > CADENCE BANK CC BOS AC4183 CREDIT			8.56	
05/09/24	AP3110	638287	2836	58385	CADENCE CREDIT CARD > CADENCE BANK CC BOS AC4183 APRIL 2024		5,919.48		
06/04/24	AP3110	71614	3407	58877	CADENCE CREDIT CARD > CADENCE BANK CREDIT CARD BOS A/C4183		997.21		
06/04/24	AP3110	71614	3407	58877	CADENCE CREDIT CARD > CADENCE BANK CREDIT CARD BOS A/C4183			326.56	
06/07/24	AP5237	22650	3167	58684	FARMER, DELOIS > MCAC SPRING CONF 5/14-16TH 2024		59.00		
06/07/24	AP5903	22650	3151	58668	COLLIER, DEANNA > MACAC SPRING CONF 5/14-16TH 2024		59.00		
06/07/24	AP6059	1125	3145	58662	CARVER, BEN > REIMBURSE FOR MEAL GTPDD/ COAST 4/25/		11.25		
06/10/24	AP6059	1125	V 3145	58662	CARVER, BEN > VOID CLAIM NO 003145 CHECK NO 058662			11.25	
07/09/24	AP2919	34478	3614	59006	TRAINER, ORLANDO > MAS CONF BILOXI 6/9-13 2024		236.00		
07/09/24	AP3110	425231	3519	58911	CADENCE CREDIT CARD > CADENCE BANK CC A/C 4183 JULY 2024		4,917.88		
07/09/24	AP3110	425231	3519	58911	CADENCE CREDIT CARD > CADENCE BANK CC A/C 4183 JULY 2024			665.56	
07/09/24	AP4790	28578	3619	59011	WILLIAMS, JOE > MAS CONFERENCE 6/10-13 2024 BILOXI, M		177.00		
07/09/24	AP5237	58306	3542	58934	FARMER, DELOIS > MAS CONFERENCE 6/10-14 2024 BILOXI		236.00		

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07/09/24	AP5903	58306	3528	58920	COLLIER, DEANNA	> MAS CONFERENCE 6/10-14 2024 BILOXI	236.00		
07/09/24	AP6059	34478	3524	58916	CARVER, BEN	> MAS CONFERENCE 6/10-14 2024 BILOXI, M	236.00		
09/10/24	AP2919	177WADC	4321	59585	TRAINER, ORLANDO	> WASHINGTON DC	177.00		
09/10/24	AP3110	204924	4213	59477	CADENCE CREDIT CARD	> CADENCE BANK CC BOS AC4183 JULY 2024	1,319.24		
09/10/24	AP4231	28578	4256	59520	HOWARD, MARVELL	> 2024 SUMMER CONF BILOXI MS	177.00		
09/10/24	AP5917	22650	4323	59587	TUTTON, MICHELE	> STATE AUDIT TEST JACKSON MS 7/31-8/1	59.00		
						BALANCE >>>	19,906.63	21,109.47	1,202.84

001 100 477			TRAVEL IN PRIVATE VEHICLE						
01/09/24	AP5237	21358	1221	56844	FARMER, DELOIS	> MAS 12/6-12/7 2023	154.58		
02/08/24	AP2919	FEB2024	1666	57174	TRAINER, ORLANDO	> MID WINTER CONF FLOWOOD MS	167.50		
02/08/24	AP2919	FEB2024V	1666	57174	TRAINER, ORLANDO	> VOID CLAIM NO 001666 CHECK NO 057174		167.50	
02/08/24	AP5237	FEB2024	1594	57102	FARMER, DELOIS	> MID WINTER CONFERENCE FLOWOOD MS	167.50		
02/08/24	AP5903	28550DC	1582	57090	COLLIER, DEANNA	> MAS MID WINTER CONFERENCE 1/23-25 202	167.50		
03/08/24	AP6059	28550BC	1959	57682	CARVER, BEN	> MAS MIDWINTER CONF 1/23-26 2024	52.50		
04/09/24	AP5632	APR2024	2509	58139	LIVINGSTON, SCOTTIE	> RECEIVING VAN IN SHOP 3/14-15 2024	42.21		
05/09/24	AP5237	16750	2863	58412	FARMER, DELOIS	> HUB COMPLIANCE SUMMIT 4/23/24	167.50		
05/09/24	AP5640	13333	2957	58506	YEATMAN, JOHNATHAN W.	> 3/25-4/12 2024 USED PRIVATE VEHICLE	133.33		
05/09/24	AP5640	5494	2957	58506	YEATMAN, JOHNATHAN W.	> 3/15-18 & 26TH 2024	54.94		
05/09/24	AP5903	16750	2847	58396	COLLIER, DEANNA	> HUB COMPLIANCE SUMMIT 4/23/24	167.50		
06/07/24	AP5237	22650	3167	58684	FARMER, DELOIS	> MCAC SPRING CONF 5/14-16TH 2024	167.50		
06/07/24	AP5903	22650	3151	58668	COLLIER, DEANNA	> MACAC SPRING CONF 5/14-16TH 2024	167.50		
07/09/24	AP2919	34478	3614	59006	TRAINER, ORLANDO	> MAS CONF BILOXI 6/9-13 2024	108.78		
07/09/24	AP4790	28578	3619	59011	WILLIAMS, JOE	> MAS CONFERENCE 6/10-13 2024 BILOXI, M	108.78		
07/09/24	AP5237	58306	3542	58934	FARMER, DELOIS	> MAS CONFERENCE 6/10-14 2024 BILOXI	347.06		
07/09/24	AP5632	34706	3562	58954	LIVINGSTON, SCOTTIE	> RECERTIFICATION CLASS BILOXI 6/10/24	347.06		
07/09/24	AP5903	58306	3528	58920	COLLIER, DEANNA	> MAS CONFERENCE 6/10-14 2024 BILOXI	347.06		
07/09/24	AP6059	34478	3524	58916	CARVER, BEN	> MAS CONFERENCE 6/10-14 2024 BILOXI, M	108.78		
09/10/24	AP4231	28578	4256	59520	HOWARD, MARVELL	> 2024 SUMMER CONF BILOXI MS	108.78		
09/10/24	AP5146	16750	4207	59471	BLACKWELL, DEANNA	> STATE AUDIT TEST 8/1/24 JACKSON MS	167.50		
09/10/24	AP5917	22650	4323	59587	TUTTON, MICHELE	> STATE AUDIT TEST JACKSON MS 7/31-8/1	167.50		
						BALANCE >>>	3,253.86	3,421.36	167.50

001 100 479			TRAVEL IN PUBLIC CARRIER						
02/08/24	AP3110	33720	1570	57078	CADENCE CREDIT CARD	> CADENCE BANK CC BOS A/C 4183	337.20		
03/08/24	AP2919	20824	2068	57791	TRAINER, ORLANDO	> NACO WASHINGTON DC 2/10-13 2024	31.24		
03/08/24	AP3110	MARCH24	1953	57676	CADENCE CREDIT CARD	> CBCC BOS AC 4183	49.99		
09/10/24	AP3110	204924	4213	59477	CADENCE CREDIT CARD	> CADENCE BANK CC BOS AC4183 JULY 2024	590.00		
						BALANCE >>>	1,008.43	1,008.43	0.00

001 100 480			OTHER TRAVEL COSTS					
12/08/23	AP0123	729	901	56618	MS ASSOCIATION OF SUPERVISORS	> NTO CONF TRAINER CARVER LITTLE FARMER	900.00	
01/09/24	AP3110	154813	1196	56819	CADENCE CREDIT CARD	> NACO, MAS DECEMBER 2023	520.00	
02/08/24	AP0123	2400233	1632	57140	MS ASSOCIATION OF SUPERVISORS	> COLLIER CARVER TRAINER HOWARD LITTLE	2,400.00	
02/08/24	AP2341	122024	1624	57132	MAS-MINORITY CAUCUS	> 2024 ANNUAL DUES TRAINER HOWARD WILLI	900.00	
03/08/24	AP2341	109574	2007	57730	MAS-MINORITY CAUCUS	> O TRAINER ANNUAL CONF HATTIESBURG APR	200.00	
03/08/24	AP3110	MARCH24	1953	57676	CADENCE CREDIT CARD	> CBCC BOS AC 4183	60.00	
04/09/24	AP2690	109874	2472	58102	CENTER FOR GOVERNMENTAL TRAINI	> SPRING REG FARMER COLLIER LIVINGSTON	150.00	

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05/09/24	AP3110	638287	2836	58385	CADENCE CREDIT CARD > CADENCE BANK CC BOS AC4183 APRIL 2024		400.00	
06/07/24	AP0123	2403891	3198	58715	MS ASSOCIATION OF SUPERVISORS > MAS 2024 COF BILOXI, MS		3,595.00	
06/07/24	AP2341	692024	3192	58709	MAS-MINORITY CAUCUS > TRAINER CONF. JUNE 9-10 2024 BILOXI		75.00	
06/07/24	AP2690	10001	3146	58663	CENTER FOR GOVERNMENTAL TRAINI> REG/CERT PURCHASING RECEIVING INVENTO		300.00	
08/07/24	AP3110	269385	3871	59177	CADENCE CREDIT CARD > CADENCE CC BOS A/C 4183 DELTA AIR		2,693.85	
08/07/24	AP5143	1003	3926	59232	MASIT > B CARVER PEARL MS 8/20-21 2024		175.00	
09/10/24	AP3110	204924	4213	59477	CADENCE CREDIT CARD > CADENCE BANK CC BOS AC4183 JULY 2024		140.00	
					BALANCE >>>	12,508.85	12,508.85	0.00

001	100	501			POSTAGE AND BOX RENT			
10/01/23	AP4005	91723	110	55961	U.S.POSTAL SERVICE (POSTAGE-BY> METER ACCOUNT 44331239		416.20	
10/04/23	AP0264	35400	262	56098	UNITED STATES POSTMASTER > PO BOX 80285 12 MONTH RENTAL		354.00	
12/08/23	AP4005	3240DEC	946	56663	U.S.POSTAL SERVICE (POSTAGE-BY> POSTAGE *END* 11/29/23		454.24	
03/08/24	AP4005	2879MAR	2069	57792	U.S.POSTAL SERVICE (POSTAGE-BY> POSTAGE END 2/22/24		559.46	
05/09/24	AP4005	274636	2945	58494	U.S.POSTAL SERVICE (POSTAGE-BY> POSTAGE END 4/22/2024		283.73	
06/07/24	AP4005	276391	3247	58764	U.S.POSTAL SERVICE (POSTAGE-BY> POSTAGE END 5/20/24		155.84	
08/07/24	AP4005	420820	3979	59285	U.S.POSTAL SERVICE (POSTAGE-BY> POSTAGE END 07/22/2024		255.52	
					BALANCE >>>	2,478.99	2,478.99	0.00

001	100	502			TELEPHONE SERVICE			
10/01/23	AP1662	86827C	19	55870	C SPIRE > A/C2333690- SUPERVISOR		309.28	
11/09/23	AP1662	850150	386	56145	C SPIRE > A/C 2333690- SUPERVISOR		289.98	
12/08/23	AP1662	1700C	844	56561	C SPIRE > 2333690- SUPERVISOR 10/8-11/7 2023		289.98	
01/09/24	AP1662	JAN24-4	1194	56817	C SPIRE > AC 2333690 SUPERVISOR 12/8-1/7 2024		289.98	
02/08/24	AP1662	FEN24-7	1568	57076	C SPIRE > A/C2333690-SUPERVISOR JAN 2024		289.98	
03/08/24	AP1662	MAR24-5	1951	57674	C SPIRE > AC2333690 SUPERVISOR FEB 2024		395.13	
04/09/24	AP1662	APR24-5	2465	58095	C SPIRE > AC 2333690 SUPERVISOR MARCH 2024		290.20	
05/09/24	AP1662	MAY24-5	2834	58383	C SPIRE > AC 2333690-SUPERVISOR APRIL 2024		289.85	
06/07/24	AP1662	JUN24-5	3139	58656	C SPIRE > AC 2333690-SUPERVISOR MAY 2024		291.89	
07/09/24	AP1662	JULY245	3517	58909	C SPIRE > AC 2333690 SUPERVISOR 5/8-6/7 2024		291.89	
08/07/24	AP1662	AUG245	3870	59176	C SPIRE > 2333690- SUPERVISOR 6/8-7/7 24		291.89	
09/10/24	AP1662	SEPT245	4211	59475	C SPIRE > AC2333690 SUPERVISOR 7/8-8/7 2024		291.93	
					BALANCE >>>	3,611.98	3,611.98	0.00

001	100	521			LEGAL ADVERTISING			
10/01/23	AP0087	244073	98	55949	STARKVILLE DAILY NEWS > ADVERTISEMENT: NOTICE OF PUBLIC HEARI		70.48	
10/01/23	AP3116	67423	105	55956	THE COMMERCIAL DISPATCH > ADVERTISING: PUBLIC HEARING/PROP BUDG		222.35	
11/09/23	AP0087	244110	486	56245	STARKVILLE DAILY NEWS > COMBINED BUDGET 9/19 9/26 2023		642.00	
11/09/23	AP3116	67518	494	56253	THE COMMERCIAL DISPATCH > MILLAGE RATE 9/19 9/26		113.67	
11/09/23	AP3116	67519	494	56253	THE COMMERCIAL DISPATCH > COMBINED BUDGET 9/16 & 9/26		711.39	
08/07/24	AP0087	628DEC	3962	59268	STARKVILLE DAILY NEWS > PUBLIC NOTICE 12/02/2023		628.00	
09/10/24	AP0087	250712	4306	59570	STARKVILLE DAILY NEWS > BUDGET WORKSHOP 7/30 & 8/6 2024		168.00	
09/10/24	AP3116	70940	4313	59577	THE COMMERCIAL DISPATCH > BUDGET WRKSHOP 7/30-8/6 24 AD# 70940		150.80	
					BALANCE >>>	2,706.69	2,706.69	0.00

001	100	523			OTHER ADVERTISING/CONTRACTUAL			
					BALANCE >>>	0.00	0.00	0.00

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001 100 535					METER & MACHINE RENTAL			
12/08/23	AP3155	99838	913	56630	PITNEY BOWES GLOBAL > A/C 0015924477 9/30-12/29 2023		88.90	
03/08/24	AP3155	8706258	2032	57755	PITNEY BOWES GLOBAL > A/C 0015924477 BOS/CIRCUIT 12/30-3/2		88.91	
06/07/24	AP3155	9098579	3219	58736	PITNEY BOWES GLOBAL > AC 001592477 3/30-6/29 2024		88.91	
09/10/24	AP3155	9486602	4294	59558	PITNEY BOWES GLOBAL > AC 0015924477 BOS/CIRCUIT 6/30-9/29 2		88.91	
					BALANCE >>>	355.63	355.63	0.00
001 100 543					OFFICE FURNITURE EQUIPMENT R&M			
					BALANCE >>>	0.00	0.00	0.00
001 100 544					SERVICE/MAINTENANCE CONTRACT R			
11/09/23	AP2267	AR32574	403	56162	COPYWRITE > NA 6006 AB 13511 SHARP M354N		650.00	
12/08/23	AP5779	89224	929	56646	SQUARE9 SOFTWARE > SOFTWARE ASSURANCE RENEWAL 23/24		892.24	
05/09/24	AP5396	4698136	2861	58410	ENVIRONMENTAL SYSTEMS RESEARCH > ARCGIS PRIMARY MAINT 7/1/24-6/30/24		460.00	
06/07/24	AP5229	20021	3137	58654	BENECOM TECHNOLOGIES, INC. > ANNUAL AGREEMENT 24/25 PRINTER 974912		702.00	
07/09/24	AP2501	61724	3575	58967	MSU FACILITIES MANAGEMENT DEPT > ANNUAL FEE FOR MAINT. OKT EMA/BOS TOW		4,340.00	
					BALANCE >>>	7,044.24	7,044.24	0.00
001 100 548					RADIO REPAIRS			
					BALANCE >>>	0.00	0.00	0.00
001 100 550					LEGAL FEES			
11/28/23	AP6047	517500	803	56533	EAVES, ZACHERY TAYLOR > CIVIL 1:23-CV-11-SA-RP SHERIFF LAWSUI		5,175.00	
11/28/23	AP6048	16200	805	56535	SPRINGER LAW OFFICE, PLLC > SHERIFF LAWSUIT SETTLE EAVE/MCCH/BAIL		16,200.00	
11/28/23	AP6049	517500	802	56532	MCCHESNEY, ERIN DARBY > CIVIL ACTION 1;22-CV-190-SA-DAS SHERI		5,175.00	
11/28/23	AP6050	935000	801	56531	BAILEY JR, WILLIAM CHRISTOPHER > CIVIL ACTION 1:23-CV-14-SA-DAS SHERIF		9,350.00	
11/28/23	AP6052	19000	804	56534	DENTON, GREGORY CHASE > CIVIL ACTION 1:22-CV-131-DMB-DAS		19,000.00	
12/21/23	AP6048	11000	1118	56800	SPRINGER LAW OFFICE, PLLC > SETTLEMENT SHERIFF DEPT/ANDREW JONES		11,000.00	
12/21/23	AP6051	35454	1119	56801	JONES JR, WILLIAM ANDREW > LAWSUIT SETTLEMENT 1:22-CV-93-SA-DAS		35,500.00	
09/19/24	AP5759	23940	4588	59749	DAVIS, CONNER > DAVIS V OKT CNTY CAUSE 1-24-CV-2-SA-D		23,940.00	
09/19/24	AP6048	595950	4589	59750	SPRINGER LAW OFFICE, PLLC > DAVIS V OKT CNTY CAUSE 1-24-CV-2-SA-D		5,959.50	
					BALANCE >>>	131,299.50	131,299.50	0.00
001 100 551					AUDITING FEES			
01/09/24	AP0187	139344	1259	56882	OFFICE OF THE STATE AUDITOR > PROJECT#2682021 TRACKING#0059493		93.85	
02/08/24	AP0187	140354	1637	57145	OFFICE OF THE STATE AUDITOR > PROJECT #2682021 KYLIE JOINER		37.54	
02/08/24	AP2773	242405	1673	57181	WATKINS, WARD AND STAFFORD > PRO SERV RENDERED PERIOD END 12/31/20		66,400.00	
03/08/24	AP0187	141425	2023	57746	OFFICE OF THE STATE AUDITOR > PROJECT #2682021 1/1/24-1/31/24 KYLIE		18.77	
					BALANCE >>>	66,550.16	66,550.16	0.00
001 100 552					MEDICAL FEES			
11/09/23	AP4947	100	405	56164	COUGLE HOLDINGS DBA BJ'S FAMIL > 23 FLU SHOTS TO EMPLOYEES		1,150.00	
02/08/24	AP4947	100	V 405	56164	COUGLE HOLDINGS DBA BJ'S FAMIL > VOID CLAIM NO 000405 CHECK NO 056164			1,150.00
02/08/24	AP4947	100A	1815	57302	COUGLE HOLDINGS DBA BJ'S FAMIL > FLU SHOTS FOR 23 EMPLOYEES		1,150.00	
					BALANCE >>>	1,150.00	2,300.00	1,150.00

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001	100	553			EDP/DATA PROCESSING SERVICES			
10/01/23	AP0080	92023A	51	55902	GOLDEN TRIANGLE PLANNING & DEV>		182.00	
10/01/23	AP1782	4675	108	55959	THREE RIVERS PLANNING & DEVELO>		600.00	
11/09/23	AP0080	1020232	424	56183	GOLDEN TRIANGLE PLANNING & DEV>		411.00	
11/09/23	AP1782	4701	497	56256	THREE RIVERS PLANNING & DEVELO>		600.00	
11/09/23	AP1782	4728	497	56256	THREE RIVERS PLANNING & DEVELO>		600.00	
12/08/23	AP0080	112023F	878	56595	GOLDEN TRIANGLE PLANNING & DEV>		643.00	
12/08/23	AP1782	600DEC	944	56661	THREE RIVERS PLANNING & DEVELO>		600.00	
01/09/24	AP0080	122023F	1230	56853	GOLDEN TRIANGLE PLANNING & DEV>		664.00	
01/09/24	AP0080	122023F	1230	56853	GOLDEN TRIANGLE PLANNING & DEV>			411.00
01/09/24	AP1782	JAN2024	1288	56911	THREE RIVERS PLANNING & DEVELO>		600.00	
02/08/24	AP0080	12024	1605	57113	GOLDEN TRIANGLE PLANNING & DEV>		323.00	
02/08/24	AP1782	FEB2024	1664	57172	THREE RIVERS PLANNING & DEVELO>		600.00	
03/08/24	AP0080	22024BS	1987	57710	GOLDEN TRIANGLE PLANNING & DEV>		356.00	
03/08/24	AP1782	MAR2024	2066	57789	THREE RIVERS PLANNING & DEVELO>		600.00	
04/09/24	AP1782	APR2024	2564	58194	THREE RIVERS PLANNING & DEVELO>		600.00	
05/09/24	AP0080	42024BS	2869	58418	GOLDEN TRIANGLE PLANNING & DEV>		174.00	
05/09/24	AP1782	4832	2942	58491	THREE RIVERS PLANNING & DEVELO>		600.00	
06/07/24	AP1782	JUN2024	3243	58760	THREE RIVERS PLANNING & DEVELO>		600.00	
07/09/24	AP1782	JUL2024	3611	59003	THREE RIVERS PLANNING & DEVELO>		600.00	
08/07/24	AP1782	AUG2024	3976	59282	THREE RIVERS PLANNING & DEVELO>		600.00	
08/07/24	AP1782	2024AUG	3976	59282	THREE RIVERS PLANNING & DEVELO>		600.00	
08/07/24	AP5419	3852	3912	59218	HEARD COMPUTER SERVICES >		107.00	
09/10/24	AP0080	16955	4248	59512	GOLDEN TRIANGLE PLANNING & DEV>		58.00	
09/10/24	AP1782	2024SEP	4319	59583	THREE RIVERS PLANNING & DEVELO>		600.00	
09/10/24	AP1782	4969	4319	59583	THREE RIVERS PLANNING & DEVELO>		15,500.00	
					BALANCE >>>	26,407.00	26,818.00	411.00

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

001	100	555			ENGINEERING FEES			
10/01/23	AP5883	167-111	72	55923	MISSISSIPPI ENGINEERING GROUP,>		10,536.50	
12/08/23	AP5883	167-113	898	56615	MISSISSIPPI ENGINEERING GROUP,>		7,926.58	
01/09/24	AP5883	167114	1253	56876	MISSISSIPPI ENGINEERING GROUP,>		27,397.50	
02/08/24	AP5883	167-112	1630	57138	MISSISSIPPI ENGINEERING GROUP,>		1,625.00	
02/08/24	AP6063	41839	1671	57179	WAGGONER ENGINEERING INC >		11,080.25	
07/09/24	AP3309	17226	3590	58982	PRITCHARD ENGINEERING, INC >		380.00	
09/10/24	AP3309	17360	4296	59560	PRITCHARD ENGINEERING, INC >		5,050.00	
09/10/24	AP3309	17402	4296	59560	PRITCHARD ENGINEERING, INC >		295.00	
					BALANCE >>>	64,290.83	64,290.83	0.00

001	100	556			OTHER PROFESSIONAL FEES/SERVIC			
10/01/23	AP5735	1617	53	55904	GOVEASE AUCTION LLC >		20,680.00	
11/09/23	AP5702	0094039	471	56230	PICKERING FIRM, INC >		1,510.00	
12/08/23	AP2806	55019	940	56657	SYNERGETICS DCS, INC >		7,410.00	
12/08/23	AP5044	7162023	919	56636	ROBERSON, ROB >		20,856.40	
02/08/24	AP5819	22120.1	1623	57131	MAJOR DESIGN STUDIO, PLLC >		3,300.00	

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03/08/24	AP5355	12231	2011	57734	MILLIMAN > GASB 75 FISCAL PERIOD ENDING 9/30/22		8,000.00	
03/08/24	AP5702	94526	2030	57753	PICKERING FIRM, INC > PROFF SRVCS 6/25/23-11/25/23 STR INIT		2,790.00	
05/10/24	AP5383	3750	3067	58616	LIVINGSTON, SHARON, CHANCERY C> PRESERVE, MAINTAIN& STORAGE OF RECORD		3,750.00	
06/07/24	AP5819	22120.2	3191	58708	MAJOR DESIGN STUDIO, PLLC > ARCHITECTUAL DESIGNS NEW BLDG @ FELIX		19,173.20	
07/09/24	AP6115	72869	3594	58986	RAYMOND JAMES & ASSOCIATES INC> INITIAL PAYMENT AGREEMENT DATED 4/9/2		20,000.00	
08/07/24	AP5809	297295	3879	59185	CIVICPLUS, LLC > DNS HOSTING ANNUAL FEE SSL MANAGEMENT		7,288.36	
09/10/24	AP5819	2406001	4272	59536	MAJOR DESIGN STUDIO, PLLC > SCHEMATIC DESIGN MAINTENANCE SHOP		5,769.60	
					BALANCE >>>	120,527.56	120,527.56	0.00

001 100 563					RESTORATION OF COUNTY RECORDS			
06/28/24	PY0155	46Q0503	3731	59112	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,750.00	
					BALANCE >>>	3,750.00	3,750.00	0.00

001 100 570					INSURANCE AND FIDELITY			
10/01/23	AP1221	69116	73	55924	MPEWCT > OCTOBER 2023 4TH QUARTER		69,116.25	
11/09/23	AP5143	2983	443	56202	MASIT > PROP LIM GEN LIAB PUB OFF ERR AUTO CO		121,781.48	
12/08/23	AP1221	7771053	900	56617	MPEWCT > JANUARY 2024-2025 1ST QUARTER		73,301.50	
12/08/23	AP5143	83226	894	56611	MASIT > EMPL LIAN CLAIM 19F39J183226 ERIC CLA		10,000.00	
12/08/23	AP5143	92412	894	56611	MASIT > EMPL LIAB CLAIM 19F39J092412 DEM. CLA		10,000.00	
01/09/24	AP0167	1340642	1270	56893	RENASANT INSURANCE, INC. > KENNETH WATKINS POLICY# 107954698		569.00	
01/09/24	AP0167	1340665	1270	56893	RENASANT INSURANCE, INC. > LARNZY CARPENTER POLICY # 107954745		569.00	
01/09/24	AP0167	1340668	1270	56893	RENASANT INSURANCE, INC. > JAMES LINDSEY PLOICY# 107955335		569.00	
01/09/24	AP0167	1340669	1270	56893	RENASANT INSURANCE, INC. > WILLIAM BOYKIN POLICY# 107955358		569.00	
01/09/24	AP0167	1340670	1270	56893	RENASANT INSURANCE, INC. > CHARLES HAUG POLICY # 107955323		569.00	
01/09/24	AP0167	134070	1270	56893	RENASANT INSURANCE, INC. > DEANNA COLLIER ASSIST P CLRK 71190013		175.00	
01/09/24	AP0167	1340716	1270	56893	RENASANT INSURANCE, INC. > MICHAEL HUNT POLICY#107956335		569.00	
01/09/24	AP0167	1340738	1270	56893	RENASANT INSURANCE, INC. > DEANNA BLACKWELL POLICY # 71490170		350.00	
01/09/24	AP0167	1340769	1270	56893	RENASANT INSURANCE, INC. > DARRELL FULGHAM POLICY #71682583		175.00	
01/09/24	AP0167	1340814	1270	56893	RENASANT INSURANCE, INC. > DELOIS FARMER		175.00	
01/09/24	AP0167	1340816	1270	56893	RENASANT INSURANCE, INC. > DEANNA COLLIER COMPROLLER #65605234		175.00	
01/09/24	AP0167	1340818	1270	56893	RENASANT INSURANCE, INC. > SCOTTIE LIVINGSTON POLICY# 64690229		262.50	
01/09/24	AP0167	1340819	1270	56893	RENASANT INSURANCE, INC. > MICHELE TUTTON POLICY#14857537		262.50	
01/09/24	AP0167	1340829	1270	56893	RENASANT INSURANCE, INC. > FELISHA ARNEY POLICY# 66759232		175.00	
01/09/24	AP0167	1342216	1270	56893	RENASANT INSURANCE, INC. > CURTIS RANDLE POLICY#107960722		569.00	
01/09/24	AP0167	1343918	1270	56893	RENASANT INSURANCE, INC. > TONY ROOK POLICY# 107956227		1,139.00	
01/09/24	AP0167	1343919	1270	56893	RENASANT INSURANCE, INC. > MARVELL HOWARD POLICY # 107956219		1,139.00	
01/09/24	AP0167	1343921	1270	56893	RENASANT INSURANCE, INC. > PATRICIA LITTLE POLICY# 107956220		1,139.00	
01/09/24	AP0167	1343922	1270	56893	RENASANT INSURANCE, INC. > BEN CARVER POLICY# 107956221		1,139.00	
01/09/24	AP0167	1343923	1270	56893	RENASANT INSURANCE, INC. > ORLANDO TRAINER POLICY# 107956222		1,139.00	
01/09/24	AP0167	1343925	1270	56893	RENASANT INSURANCE, INC. > JOE WILLIAMS POLICY# 107956223		1,139.00	
01/09/24	AP0167	1343928	1270	56893	RENASANT INSURANCE, INC. > SHANK PHELPS POLICY # 107956224		1,627.00	
02/08/24	AP5143	3126	1625	57133	MASIT > ADDITIONAL PREMIUM INCURRED BY POLICY		841.31	
02/08/24	AP5143	3165	1625	57133	MASIT > PROP GEN PUB OFF ERR. AUTO COV. 4 OF		121,781.48	
04/09/24	AP1221	APR2024	2519	58149	MPEWCT > 2ND QUARTER 2024 JANUARY/24-JANUARY/2		73,301.50	
04/09/24	AP1221	15003	2519	58149	MPEWCT > 2023 FINAL AUDIT BILLING STMT		15,003.00	
05/09/24	AP5143	3289	2895	58444	MASIT > PROPERTY COVERAGE 24/25 MAS CONTRIBUT		125,040.25	
07/09/24	AP1221	JUL2024	3570	58962	MPEWCT > 3RD QUARTERLY JAN 2024-JAN 2025		73,301.50	
08/07/24	AP5143	3343	3926	59232	MASIT > PROPERTY COVERAGE 24/25 INSTALL.#2 OF		125,040.28	
08/07/24	AP5143	3391	3926	59232	MASIT > ADDITIONAL PREMIUM INCURRED 4/1-6/30		5,091.48	
					BALANCE >>>	837,794.03	837,794.03	0.00

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001	100	571			DUES AND SUBSCRIPTIONS			
10/01/23	AP0080	92023	51	55902	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE AUG 2023		17.11	
11/09/23	AP0080	1020235	424	56183	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE ZOOM SEPT SVC		17.11	
11/09/23	AP0123	23-0630	450	56209	MS ASSOCIATION OF SUPERVISORS > ANNUAL DUES 2023-2024		2,800.00	
12/08/23	AP0080	112023D	878	56595	GOLDEN TRIANGLE PLANNING & DEV> TECH ASSIST ZOOM SEPT/OCT 2023		34.22	
12/08/23	AP2782	2326611	903	56620	NATIONAL ASSOCIATION OF COUNTI> COUNTY DUES 1/24-12/24 2024		953.00	
02/08/24	AP0080	12024C	1605	57113	GOLDEN TRIANGLE PLANNING & DEV> TECH ASSISTANCE ZOOM DEC 23		17.11	
03/08/24	AP0080	22024Z	1987	57710	GOLDEN TRIANGLE PLANNING & DEV> TECH ASSISTANCE ZOOM 2/12/24		17.11	
03/08/24	AP0123	2024213	2013	57736	MS ASSOCIATION OF SUPERVISORS > ASSOCIATE FEE; DEANNA COLLIER 9/1-12/		213.36	
04/09/24	AP0080	32024Z	2498	58128	GOLDEN TRIANGLE PLANNING & DEV> TECH ASSISTANCE ZOOM 3/13/24		17.11	
04/09/24	AP3491	2024APR	2518	58148	MISS. ASSOC. OF COUNTY ADMIN./> DELOIS FARMER DEANNA COLLIER 24/25 DU		75.00	
05/09/24	AP0080	42024Z	2869	58418	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE ZOOM 4/15/2024		17.11	
06/07/24	AP0080	52024Z	3174	58691	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE ZOOM APRIL 2024		17.11	
07/09/24	AP0080	62024C	3548	58940	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE ZOOM 6/11/2024		17.11	
08/07/24	AP0080	16634	3909	59215	GOLDEN TRIANGLE PLANNING & DEV> TECH ASSIST ZOOM 7/12/24		17.11	
09/10/24	AP6137	125402	4249	59513	GOVEXEC HOLDINGS, LLC DBA PROF> HIGH PREFORMANCE LEADERSHIP TRAINING		500.00	
					BALANCE >>>	4,729.57	4,729.57	0.00
001	100	580			MOSQUITO AND PEST CONTROL			
					BALANCE >>>	0.00	0.00	0.00
001	100	581			OTHER CONTRACTUAL SERVICES			
10/01/23	AP5477	30703M	29	55880	CLEARWATER GROUP, LLC > CONSULTING RETAINER FEE MONTH OF SEPT		6,500.00	
11/09/23	AP5477	30737M	399	56158	CLEARWATER GROUP, LLC > CONSULTING RETAINER FEE MONTH OF OCT		6,500.00	
12/08/23	AP5477	30774M	854	56571	CLEARWATER GROUP, LLC > CONSULTING RETAINER FEE NOVEMBER 2023		6,500.00	
01/09/24	AP5477	30808M	1207	56830	CLEARWATER GROUP, LLC > CONSULTING RETAINER FEE DECEMBER 2023		6,500.00	
02/08/24	AP5477	12024	1581	57089	CLEARWATER GROUP, LLC > CONSULTING RETAINER FEE FOR JANUARY 2		6,500.00	
03/08/24	AP5477	30872M	1965	57688	CLEARWATER GROUP, LLC > CONSULTING RETAINER FEBRUARY 2024		6,500.00	
04/09/24	AP5477	30914M	2478	58108	CLEARWATER GROUP, LLC > CONSULTING RETAINER FEE MARCH 2024		6,500.00	
05/09/24	AP5477	30953M	2846	58395	CLEARWATER GROUP, LLC > CONSULTING RETAINER FEE APRIL 2024		6,500.00	
06/07/24	AP5477	30993M	3150	58667	CLEARWATER GROUP, LLC > CONSULTING RETAINER FEE MAY 2024		6,500.00	
07/09/24	AP5477	31033M	3527	58919	CLEARWATER GROUP, LLC > CONSULTING RETAINER FEE JUNE 2024		6,500.00	
08/07/24	AP5477	31072M	3881	59187	CLEARWATER GROUP, LLC > CONSULTING RETAINER FEE FOR JULY 2024		6,500.00	
09/10/24	AP4929	S-2742S	4304	59568	SLAUGHTER & ASSOCIATES, PLLC > COMPREHENSIVE PLAN UPDATE		2,825.37	
09/10/24	AP5477	31108M	4223	59487	CLEARWATER GROUP, LLC > CONSULTING RETAINER FEE AUGUST 2024		6,500.00	
					BALANCE >>>	80,825.37	80,825.37	0.00
001	100	585			FREIGHT			
12/08/23	AP5382	3096763	923	56640	SAFEGUARD BUSINESS SYSTEMS, IN> 1099 NEC COPY A B C 1099 R SPLIT DBL		42.58	
03/08/24	AP5382	4026135	2043	57766	SAFEGUARD BUSINESS SYSTEMS, IN> 5000 ACCT PAYABLE GREEN LASER CHECKS		76.72	
08/07/24	AP0111	83798	3920	59226	LAWRENCE PRINTING CO. > RECEIVERS #118101		122.56	
08/07/24	AP0111	83875	3920	59226	LAWRENCE PRINTING CO. > PURCHASE REQS #104000		67.23	
					BALANCE >>>	309.09	309.09	0.00
001	100	600			RECORD BOOKS/BINDERS/DOCKETS			
03/08/24	AP5382	4026135	2043	57766	SAFEGUARD BUSINESS SYSTEMS, IN> 5000 ACCT PAYABLE GREEN LASER CHECKS		546.50	
					BALANCE >>>	546.50	546.50	0.00

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001	100	602			DUPLICATION AND REPRODUCTION			
10/01/23	AP0142	3158896	78	55929	NEWELL PAPER COMPANY > COPY PAPER GREENBAR		605.70	
10/01/23	AP0142	3158976	78	55929	NEWELL PAPER COMPANY > 4504420 GREENBAR		222.90	
10/01/23	AP0190	83601	104	55955	SULLIVANS OFFICE SUPPLY > 24# HAMMERMILL PAPER		23.28	
03/08/24	AP0142	3162202	2019	57742	NEWELL PAPER COMPANY > COPY PAPER GREEN BAR PAPER		546.60	
03/08/24	AP0142	3162294	2019	57742	NEWELL PAPER COMPANY > GREEN BAR PAPER		371.51	
08/07/24	AP0111	83798	3920	59226	LAWRENCE PRINTING CO. > RECEIVERS #118101		1,846.22	
08/07/24	AP0111	83875	3920	59226	LAWRENCE PRINTING CO. > PURCHASE REQS #104000		1,059.22	
08/07/24	AP6099	4992019	3914	59220	IMPERIAL BAG & PAPER CO. LLC > COPY PAPER GREEN BAR		1,192.30	
					BALANCE >>>	5,867.73	5,867.73	0.00
001	100	603			OFFICE SUPPLIES AND MATERIALS			
10/01/23	AP0190	83756	104	55955	SULLIVANS OFFICE SUPPLY > RED BINDER GREY BINDER		30.80	
10/01/23	AP5777	16617	6	55857	AMAZON CAPITAL SERVICES, INC. > DIVIDERS, NAME PLATE- FELISHA ENGRAVE		78.07	
10/01/23	AP5777	177111	6	55857	AMAZON CAPITAL SERVICES, INC. > LEGAL FILES SCISSORS FOLDERS TONER		670.93	
11/09/23	AP0158	592447A	472	56231	PITNEY BOWES > RED INK OVERFLOW INK PAD		239.66	
11/09/23	AP0190	84511	492	56251	SULLIVANS OFFICE SUPPLY > AA BATTERIES AAA BATTERIES STAPLES CL		57.83	
11/09/23	AP0190	84514	492	56251	SULLIVANS OFFICE SUPPLY > A-Z PRESSBOARD DIVIDERS		100.86	
11/09/23	AP0190	84606	492	56251	SULLIVANS OFFICE SUPPLY > 3X3 POST IT NOTES		4.91	
11/09/23	AP0190	846061	492	56251	SULLIVANS OFFICE SUPPLY > MULTI HIGHLIGHTERS		2.15	
11/09/23	AP5777	173A	373	56132	AMAZON CAPITAL SERVICES, INC. > 5" ROUND BINDER		19.13	
11/09/23	AP5777	1913	373	56132	AMAZON CAPITAL SERVICES, INC. > 3 PK MONTHLY DIVIDERS 6' D RING BINDE		41.18	
12/08/23	AP0190	84839	939	56656	SULLIVANS OFFICE SUPPLY > HP26A TONER JUMBO PAPERCLIPS		306.36	
12/08/23	AP0190	85145	939	56656	SULLIVANS OFFICE SUPPLY > HP58A TONER- DEE		248.62	
12/08/23	AP5382	3096763	923	56640	SAFEGUARD BUSINESS SYSTEMS, IN> 1099 NEC COPY A B C 1099 R SPLIT DBL		352.85	
01/09/24	AP0190	85739	1281	56904	SULLIVANS OFFICE SUPPLY > CLIPBOARDS ROLODEX CARDS DB FA		15.17	
01/09/24	AP4222	16170	1294	56917	WATERMARK PRINTERS, LLC > BUSINESS CARDS- ORLANDO		89.00	
01/09/24	AP4222	16203	1294	56917	WATERMARK PRINTERS, LLC > BOS LETTERHEAD BCARDS P LITTLE B CARV		282.00	
02/08/24	AP0190	86297	1658	57166	SULLIVANS OFFICE SUPPLY > BLACK SIGNATURE STAMP- MARVELL		24.95	
02/08/24	AP5777	11FEB24	1559	57067	AMAZON CAPITAL SERVICES, INC. > BLACK MARKERS ACCORDIAN FILE A-Z		29.12	
02/08/24	AP5777	14FEB	1559	57067	AMAZON CAPITAL SERVICES, INC. > BLACK CYAN MAGENTA YELLOW BLK BLK INK		1,028.41	
02/08/24	AP5777	1646	1559	57067	AMAZON CAPITAL SERVICES, INC. > MAGENTA TONER		213.79	
03/08/24	AP0190	86603	2058	57781	SULLIVANS OFFICE SUPPLY > YELLOW TONER		499.38	
03/08/24	AP0190	86693	2058	57781	SULLIVANS OFFICE SUPPLY > AA BATTERIES		18.25	
03/08/24	AP0190	86917	2058	57781	SULLIVANS OFFICE SUPPLY > DEPOSITORY STAMP NEW ACC INFO		20.95	
03/08/24	AP0190	86993	2058	57781	SULLIVANS OFFICE SUPPLY > BLUE PENTEL PENS LINED ROLODEX CARDS		32.02	
03/08/24	AP0190	87100	2058	57781	SULLIVANS OFFICE SUPPLY > DEPOSITORY STAMP NEW ACC INFO		20.95	
03/08/24	AP0190	87165	2058	57781	SULLIVANS OFFICE SUPPLY > TAPE 3X3 STICKY NOTES		17.74	
04/09/24	AP0190	87196	2558	58188	SULLIVANS OFFICE SUPPLY > KEYPUNCHED RED STAMP		41.90	
04/09/24	AP0190	87300	2558	58188	SULLIVANS OFFICE SUPPLY > DATE STAMP		279.80	
04/09/24	AP0190	87301	2558	58188	SULLIVANS OFFICE SUPPLY > OKTIBBEHA COUNTY FOR DEPOSIT ONLY STA		24.96	
04/09/24	AP5777	1FEB24A	2747	58339	AMAZON CAPITAL SERVICES, INC. > BLACK MARKERS ACCORDIAN FILE A-Z		29.12	
04/09/24	AP5777	1FV46J6	2450	58080	AMAZON CAPITAL SERVICES, INC. > HP26A TONERS 2 PACK		249.00	
04/09/24	AP5777	117766	2450	58080	AMAZON CAPITAL SERVICES, INC. > HANGING FOLDERS FILE RAILS- FELISHA		48.87	
04/09/24	AP5777	14FEBA	2748	58339	AMAZON CAPITAL SERVICES, INC. > BLACK X 3 CYAN MAGENTA YELLOW		1,028.41	
04/09/24	AP5777	1613	2450	58080	AMAZON CAPITAL SERVICES, INC. > LEGAL MANILLA FOLDERS LETTER MANILLA		143.54	
04/09/24	AP5777	1646A	2749	58339	AMAZON CAPITAL SERVICES, INC. > HP508A MAGENTA TONER		213.79	
05/09/24	AP0190	87793	2935	58484	SULLIVANS OFFICE SUPPLY > BINDER CLIPS MINI, MED PENTEL BLUE PE		13.71	
05/09/24	AP0190	877931	2935	58484	SULLIVANS OFFICE SUPPLY > BIC BLUE PENS		1.65	
05/09/24	AP0190	88101	2935	58484	SULLIVANS OFFICE SUPPLY > INTEROFFICE ENVELOPES 2 PK SORTWIK		90.84	

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05/09/24	AP0190	881011	2935	58484	SULLIVANS OFFICE SUPPLY > HP210A BLACK TONER- FELISHA		107.94	
05/09/24	AP5777	14337	2820	58369	AMAZON CAPITAL SERVICES, INC. > CERTIFICATE FRAMES		46.98	
05/09/24	AP5777	1719A	2820	58369	AMAZON CAPITAL SERVICES, INC. > INFO500 V SERIES RIBBON		323.00	
06/07/24	AP0190	88624	3237	58754	SULLIVANS OFFICE SUPPLY > A-Z BINDER DIVIDERS		5.22	
06/07/24	AP0190	88874	3237	58754	SULLIVANS OFFICE SUPPLY > AVE 23281 TAB DIVIDERS		1.24	
06/07/24	AP0190	88913	3237	58754	SULLIVANS OFFICE SUPPLY > AVE 23281 TAB DIVIDERS		4.96	
07/09/24	AP0190	89193	3604	58996	SULLIVANS OFFICE SUPPLY > CALCULATOR RIBBON AND STAPLES		28.99	
08/07/24	AP0158	5704107	3951	59257	PITNEY BOWES > RED INK		295.77	
08/07/24	AP0190	89596	3969	59275	SULLIVANS OFFICE SUPPLY > LABELS BINDERS FOLDERS BOXES		896.11	
08/07/24	AP0190	895961	3969	59275	SULLIVANS OFFICE SUPPLY > BLUE BINDERS		91.44	
08/07/24	AP0190	89674	3969	59275	SULLIVANS OFFICE SUPPLY > LEGAL FOLDERS		146.85	
08/07/24	AP0190	89757	3969	59275	SULLIVANS OFFICE SUPPLY > 6" 3 RING BINDER CORRECTION TAPE TRAY		247.46	
08/07/24	AP0190	89792	3969	59275	SULLIVANS OFFICE SUPPLY > HP26A TONER/DB		297.00	
08/07/24	AP4222	16632	3984	59290	WATERMARK PRINTERS, LLC > BUSINESS CARDS-ORLANDO		89.00	
08/07/24	AP4222	16646	3984	59290	WATERMARK PRINTERS, LLC > PURCHASE ORDER DOCKET FORMS		168.00	
08/07/24	AP5777	14399	3857	59163	AMAZON CAPITAL SERVICES, INC. > HP26A TONER DUAL PACK DB		252.95	
08/07/24	AP5777	147852	3857	59163	AMAZON CAPITAL SERVICES, INC. > BLK MAGENTA YELLOW CYAN TONER WIRE BS		906.61	
08/07/24	AP5777	173377	3857	59163	AMAZON CAPITAL SERVICES, INC. > RETURN- PAPER TRAY			39.99
09/10/24	AP0190	90286	4312	59576	SULLIVANS OFFICE SUPPLY > TONER BLUE SHARPIE BINDER CLIPS PENS		282.87	
09/10/24	AP4222	16748	4329	59593	WATERMARK PRINTERS, LLC > BOS WINDOW ENVELOPES		799.00	
					BALANCE >>>	11,562.07	11,602.06	39.99

001	100	607			DATA PROCESSING SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00

001	100	610			PROFESSIONAL SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00

001	100	671			GASOLINE			
01/09/24	AP6059	11016	1201	56824	CARVER, BEN > MAS 12/6-7 2023		78.09	
05/09/24	AP3110	638287	2836	58385	CADENCE CREDIT CARD > CADENCE BANK CC BOS AC4183 APRIL 2024		63.39	
05/09/24	AP3110	638287	2836	58385	CADENCE CREDIT CARD > CADENCE BANK CC BOS AC4183 APRIL 2024			16.11
06/04/24	AP3110	71614	3407	58877	CADENCE CREDIT CARD > CADENCE BANK CREDIT CARD BOS A/C4183		45.95	
06/04/24	AP3110	71614	3407	58877	CADENCE CREDIT CARD > CADENCE BANK CREDIT CARD BOS A/C4183			.46
					BALANCE >>>	170.86	187.43	16.57

001	100	696			GENERAL SUPPLIES & OTHER EXP.			
01/09/24	AP3110	154813	1196	56819	CADENCE CREDIT CARD > NACO, MAS DECEMBER 2023		119.97	
					BALANCE >>>	119.97	119.97	0.00

001	100	703			JL KING & ASSOC. OF EDUCATORS			
11/09/23	AP6003	202324	413	56172	EDUCATION ASSOC EAST OKT CNTY > GRANT FY 2023-2024		5,000.00	
11/09/23	AP6005	202324	433	56192	J.L. KING CENTER > GRANT ALLOCATION FY 2023-2024		5,000.00	
					BALANCE >>>	10,000.00	10,000.00	0.00

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001 100 713				BEAVER CONTROL GRANT			
10/01/23	AP1437	2023	7 55858	APHIS-WS,USDA APHIS WS > FY 23/24 BEAVER CONTROL ASSISTANCE		7,500.00	
				BALANCE >>>	7,500.00	7,500.00	0.00

001 100 720				OSERVE GRANT			
08/07/24	AP4792	202401	3949 59255	OSERVS > FY 2023/2024 ALLOCATION		10,000.00	
				BALANCE >>>	10,000.00	10,000.00	0.00

001 100 753				RED CROSS GRANT			
04/09/24	AP3095	30424	2451 58081	AMERICAN RED CROSS > FY 2023/2024 ALLOCATION		10,000.00	
				BALANCE >>>	10,000.00	10,000.00	0.00

001 100 756				BOYS&GIRLS CLUB LOCAL&PRIVATE			
01/09/24	AP4229	202324	1261 56884	OKTIBBEHA CNTY. BOYS & GIRLS C> FY 2023/2024 GRANT ALLOCATION		100,000.00	
				BALANCE >>>	100,000.00	100,000.00	0.00

001 100 765				MSU AGRI-CENTER			
04/09/24	AP2852	30424	2520 58150	MS HORSE PARK AGRICENTER & FAI> ALLOCATION OPERATONAL FUNDING FY 23/2		41,000.00	
				BALANCE >>>	41,000.00	41,000.00	0.00

001 100 767				HUMANE SOCIETY GRANT			
11/09/23	AP3715	2324	463 56222	OKTIBBEHA COUNTY HUMANE SOCIET> GRANT ALLOCATION FY 23/24		185,000.00	
				BALANCE >>>	185,000.00	185,000.00	0.00

001 100 771				BRICKFIRE PROJECT			
11/09/23	AP5321	202324	384 56143	BRICKFIRE PROJECT DAYCARE CENT> GRANT ALLOCATION FY 2023-2024		5,000.00	
				BALANCE >>>	5,000.00	5,000.00	0.00

001 100 919				OFFICE EQUIPMENT LESS \$5000			
11/09/23	AP5419	3561	428 56187	HEARD COMPUTER SERVICES > DELL OPTIPLEX SFF 7010 HP COLOR LASER		1,648.12	
03/08/24	AP5419	3693	1989 57712	HEARD COMPUTER SERVICES > LAPROP/CASE - J WILLIAMS		1,130.83	
03/08/24	AP5419	3694	1989 57712	HEARD COMPUTER SERVICES > DELL LAPTOPS CASE		3,392.49	
				BALANCE >>>	6,171.44	6,171.44	0.00

001 100 920				OFFICE EQUIPMENT MORE \$5000			
				BALANCE >>>	0.00	0.00	0.00

001 100 923				NONCAPITALIZED PROPERTY			
03/08/24	AP5419	3693	1989 57712	HEARD COMPUTER SERVICES > LAPROP/CASE - J WILLIAMS		20.24	
03/08/24	AP5419	3694	1989 57712	HEARD COMPUTER SERVICES > DELL LAPTOPS CASE		60.72	
08/07/24	AP0190	897571	3969 59275	SULLIVANS OFFICE SUPPLY > 2 DRAWER BLK FILE CABINET W/ LOCK		470.85	
				BALANCE >>>	551.81	551.81	0.00

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001	100	955		REFUND			
04/09/24	AP6081	30824	2545 58175	ROGERS, JAMES ETUX		640.93	
05/09/24	AP5383	41024	2889 58438	LIVINGSTON, SHARON, CHANCERY C>		161.60	
06/07/24	AP6103	42624	3215 58732	PARKERSON, ROBERT SEAN		704.50	
08/07/24	AP6122	1157372	3970 59276	SUNSHINE STATE CERT. VIII LLLP>		11,573.72	
				BALANCE >>>	13,080.75	13,080.75	0.00

BOARD OF SUPERVISORS

BALANCE >>> 3,077,788.22 3,080,776.12 2,987.90

101 CHANCERY CLERK

001	101	448		COUNTY AUDITOR			
10/31/23	PY0155	3AP1003	327 56114	PAYROLL CLEARING FUND		441.62	
11/30/23	PY0155	3BR2003	784 56525	PAYROLL CLEARING FUND		441.62	
12/29/23	PY0155	3CK2003	1105 56793	PAYROLL CLEARING FUND		441.62	
01/31/24	PY0155	41U6003	1779 57287	PAYROLL CLEARING FUND		441.62	
02/29/24	PY0155	42R3003	1919 57650	PAYROLL CLEARING FUND		441.62	
03/29/24	PY0155	43Q5003	2432 58069	PAYROLL CLEARING FUND		441.62	
04/30/24	PY0155	4404003	2783 58353	PAYROLL CLEARING FUND		441.62	
05/31/24	PY0155	45T1003	3111 58635	PAYROLL CLEARING FUND		441.62	
06/28/24	PY0155	46Q0503	3731 59112	PAYROLL CLEARING FUND		441.62	
07/31/24	PY0155	47T3003	3839 59153	PAYROLL CLEARING FUND		441.62	
08/30/24	PY0155	48R0503	4180 59452	PAYROLL CLEARING FUND		441.62	
09/30/24	PY0155	49P3003	4677 59754	PAYROLL CLEARING FUND		441.62	
				BALANCE >>>	5,299.44	5,299.44	0.00

001	101	450		COPYING TAX ROLLS			
04/30/24	PY0155	4404003	2783 58353	PAYROLL CLEARING FUND		2,178.00	
				BALANCE >>>	2,178.00	2,178.00	0.00

001	101	451		HOMESTEAD EXEMPTION SERVICE			
05/31/24	PY0155	45T1003	3111 58635	PAYROLL CLEARING FUND		372.00	
				BALANCE >>>	372.00	372.00	0.00

001	101	453		OTHER PUBLIC SERVICES			
				BALANCE >>>	0.00	0.00	0.00

001	101	465		STATE RETIREMENT MATCHING			
10/31/23	PY0155	3AP1005	327 56114	PAYROLL CLEARING FUND		76.84	
11/30/23	PY0155	3BR2005	784 56525	PAYROLL CLEARING FUND		76.84	
12/29/23	PY0155	3CK2005	1105 56793	PAYROLL CLEARING FUND		76.84	
01/31/24	PY0155	41U6005	1779 57287	PAYROLL CLEARING FUND		76.84	
02/29/24	PY0155	42R3005	1919 57650	PAYROLL CLEARING FUND		76.84	
03/29/24	PY0155	43Q5005	2432 58069	PAYROLL CLEARING FUND		76.84	
04/12/24	AP0161	2024APR	2763 58343	PUBLIC EMPLOYEES RETIREMENT SY>	S LIVINGSTON EMPL RETIREMENT MATCH 20	7,918.00	

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04/30/24	PY0155	4404005	2783	58353	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		76.84	
04/30/24	PY0155	4404005	2783	58353	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		378.97	
05/31/24	PY0155	45T1005	3111	58635	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		76.84	
05/31/24	PY0155	45T1005	3111	58635	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		64.73	
06/28/24	PY0155	46Q0505	3731	59112	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		76.84	
07/31/24	PY0155	47T3005	3839	59153	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		79.05	
08/30/24	PY0155	48R0505	4180	59452	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		79.05	
09/30/24	PY0155	49P3005	4677	59754	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		79.05	
BALANCE >>>						9,290.41	9,290.41	0.00

001 101 466			SOCIAL SECURITY MATCHING					
10/31/23	PY0155	3AP1004	327	56114	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		33.12	
11/30/23	PY0155	3BR2004	784	56525	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		33.03	
12/29/23	PY0155	3CK2004	1105	56793	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		33.17	
01/31/24	PY0155	41U6004	1779	57287	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		33.23	
02/29/24	PY0155	42R3004	1919	57650	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		33.24	
03/29/24	PY0155	43Q5004	2432	58069	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		33.16	
04/30/24	PY0155	4404004	2783	58353	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		33.35	
04/30/24	PY0155	4404004	2783	58353	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		164.47	
05/31/24	PY0155	45T1004	3111	58635	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		33.36	
05/31/24	PY0155	45T1004	3111	58635	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		28.09	
06/28/24	PY0155	46Q0504	3731	59112	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		33.42	
07/31/24	PY0155	47T3004	3839	59153	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		33.45	
08/30/24	PY0155	48R0504	4180	59452	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		33.18	
09/30/24	PY0155	49P3004	4677	59754	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		33.18	
BALANCE >>>						591.45	591.45	0.00

001 101 468			GROUP INSURANCE					
10/01/23	AP4061	2120	34	55885	DEARBORN LIFE INSURANCE COMPAN> CHANCERY CLERK EMPLOYEE'S		21.20	
10/01/23	AP5177	2640	81	55932	OKTIBBEHA CNTY EMPLOYEE BENIFI> DEPUTY CHANCERY CLERKS		2,640.00	
10/31/23	PY0155	3AP1021	327	56114	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
11/09/23	AP4061	2120NOV	406	56165	DEARBORN LIFE INSURANCE COMPAN> CHANCERY CLERK EMPLOYEE'S		21.20	
11/09/23	AP5177	2640NOV	459	56218	OKTIBBEHA CNTY EMPLOYEE BENIFI> DEPUTY CHANCERY CLERKS		2,640.00	
11/30/23	PY0155	3BR2021	784	56525	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
12/08/23	AP4061	2120DEC	859	56576	DEARBORN LIFE INSURANCE COMPAN> CHANCERY CLERK EMPLOYEES		21.20	
12/08/23	AP5177	2640DEC	907	56624	OKTIBBEHA CNTY EMPLOYEE BENIFI> DEPUTY CHANCERY CLERKS		2,640.00	
12/29/23	PY0155	3CK2021	1105	56793	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
01/09/24	AP4061	JAN2024	1214	56837	DEARBORN LIFE INSURANCE COMPAN> CHANCERY CLERK EMPLOYEES		21.20	
01/09/24	AP5177	JAN2024	1260	56883	OKTIBBEHA CNTY EMPLOYEE BENIFI> DEPUTY CHANCERY CLERKS		2,640.00	
01/31/24	PY0155	41U6021	1779	57287	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
02/08/24	AP4061	FEB2024	1587	57095	DEARBORN LIFE INSURANCE COMPAN> CHANCERY CLERK EMPLOYEE'S FEB 2024		21.20	
02/08/24	AP5177	FEB2024	1638	57146	OKTIBBEHA CNTY EMPLOYEE BENIFI> DEPUTY CHANCERY CLERKS FEB 2024		2,640.00	
02/29/24	PY0155	42R3021	1919	57650	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
03/08/24	AP4061	1590MAR	1971	57694	DEARBORN LIFE INSURANCE COMPAN> CHANCERY CLERK EMPLOYEE'S X 3		15.90	
03/08/24	AP5177	MAR2024	2024	57747	OKTIBBEHA CNTY EMPLOYEE BENIFI> DEPUTY CHANCERY CLERKS MARCH 2024		2,640.00	
03/29/24	PY0155	43Q5021	2432	58069	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
04/09/24	AP4061	2024APR	2482	58112	DEARBORN LIFE INSURANCE COMPAN> CHANCERY CLERK EMPLOYEES X3		21.20	
04/09/24	AP5177	APR2024	2531	58161	OKTIBBEHA CNTY EMPLOYEE BENIFI> DEPUTY CHANCERY CLERKS APRIL 2024		2,640.00	
04/30/24	PY0155	4404021	2783	58353	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	

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05/09/24	AP4061	2024MAY	2854	58403	DEARBORN LIFE INSURANCE COMPAN> CHANCERY CLERK EMPLOYESS X 4 MAY 2024		21.20	
05/09/24	AP5177	MAY2024	2909	58458	OKTIBBEHA CNTY EMPLOYEE BENIFI> DEPUTY CHANCERY CLERKS X 4 MAY 2024		2,640.00	
05/31/24	PY0155	45T1021	3111	58635	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
06/07/24	AP4061	2024JUN	3158	58675	DEARBORN LIFE INSURANCE COMPAN> CHANCERY CLERK EMPLOYEES X 4 JUNE 202		21.20	
06/07/24	AP5177	JUN2024	3208	58725	OKTIBBEHA CNTY EMPLOYEE BENIFI> DEPUTY CHANCERY CLERKS 4 EMPLOYEES		2,640.00	
06/28/24	PY0155	46Q0521	3731	59112	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
07/09/24	AP4061	2024JUL	3533	58925	DEARBORN LIFE INSURANCE COMPAN> CHANCERY CLERK EMPLOYEES X 4 JULY 202		21.20	
07/09/24	AP5177	JUL2024	3579	58971	OKTIBBEHA CNTY EMPLOYEE BENIFI> DEPUTY CHANCERY CLERKS X 4		2,640.00	
07/31/24	PY0155	47T3021	3839	59153	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
08/07/24	AP4061	2024AUG	3889	59195	DEARBORN LIFE INSURANCE COMPAN> CHANCERY CLERK 4 EMPLOYEES AUGUST 202		21.20	
08/07/24	AP5177	AUG2024	3942	59248	OKTIBBEHA CNTY EMPLOYEE BENIFI> DEPUTY CHANCERY CLERKS 4 EMPLOYEES		2,640.00	
08/30/24	PY0155	48R0521	4180	59452	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
09/10/24	AP4061	2024SEP	4227	59491	DEARBORN LIFE INSURANCE COMPAN> CHANCERY CLERK 4 EMPLOYEES		21.20	
09/10/24	AP5177	SEP2024	4286	59550	OKTIBBEHA CNTY EMPLOYEE BENIFI> DEPUTY CHANCERY CLERKS X 4		2,640.00	
09/30/24	PY0155	49P3021	4677	59754	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
BALANCE >>>						39,912.70	39,912.70	0.00
001 101 480					OTHER TRAVEL COSTS			
02/08/24	AP0123	2400232	1632	57140	MS ASSOCIATION OF SUPERVISORS > S LIVINGSTON 24 MID WINTER CONF		400.00	
06/07/24	AP0123	2403892	3198	58715	MS ASSOCIATION OF SUPERVISORS > MAS 2024 CONF LIVINGSTON		495.00	
BALANCE >>>						895.00	895.00	0.00
001 101 501					POSTAGE AND BOX RENT			
03/08/24	AP5471	100763	2036	57759	PITNEY BOWES RESERVED ACCT.CHA> POSTAGE CHANCERY		1,000.00	
06/07/24	AP5471	100767	3222	58739	PITNEY BOWES RESERVED ACCT.CHA> POSTAGE		2,000.00	
BALANCE >>>						3,000.00	3,000.00	0.00
001 101 521					LEGAL ADVERTISING			
08/07/24	AP0087	250196	3962	59268	STARKVILLE DAILY NEWS > REAL AND PERSONAL PROPERTY 7/3/24		137.12	
08/07/24	AP0087	250223	3962	59268	STARKVILLE DAILY NEWS > FORFEITURE 07/13/2024 INV#300250223		2,647.00	
BALANCE >>>						2,784.12	2,784.12	0.00
001 101 535					METER & MACHINE RENTAL			
10/01/23	AP5291	5569364	109	55960	TOSHIBA BUSINESS SOLUTIONS, US> ESTUDIO4515AC BASE AND USAGE		108.77	
11/09/23	AP5291	5580101	499	56258	TOSHIBA BUSINESS SOLUTIONS, US> ESTUDIO4515AC 10/1-31 COPIES 9/1-30		127.68	
12/08/23	AP3155	297637	913	56630	PITNEY BOWES GLOBAL > A/C 11450087 9/30-12/29 2023		181.71	
12/08/23	AP5291	5591306	945	56662	TOSHIBA BUSINESS SOLUTIONS, US> ESTUDIO4515AC		398.24	
01/09/24	AP5291	5601803	1289	56912	TOSHIBA BUSINESS SOLUTIONS, US> ESTUDIO4515AC DEC BASE/NOV USAGE		398.24	
02/08/24	AP5291	5612440	1665	57173	TOSHIBA BUSINESS SOLUTIONS, US> ESTUDIO4515AC JAN 2024		398.24	
03/08/24	AP3155	8708944	2032	57755	PITNEY BOWES GLOBAL > A/C 11450087 12/30-3/29 2024		181.71	
03/08/24	AP5291	5622787	2067	57790	TOSHIBA BUSINESS SOLUTIONS, US> ESTUDIO4515AC 2/1-2/29 2024		398.24	
04/09/24	AP5291	5631495	2565	58195	TOSHIBA BUSINESS SOLUTIONS, US> ESTUDIO4515AC 2/1-2/29 24		398.24	
05/09/24	AP5291	5642825	2943	58492	TOSHIBA BUSINESS SOLUTIONS, US> ESTUDIO4515AC 4/1-30 2024		398.24	
06/07/24	AP3155	9106112	3219	58736	PITNEY BOWES GLOBAL > AC 11450087 3/30-6/29 2024		181.71	
06/07/24	AP5291	5654750	3244	58761	TOSHIBA BUSINESS SOLUTIONS, US> ESTUDIO4515AC 5/1-31 2024		398.24	
07/09/24	AP5291	5663188	3613	59005	TOSHIBA BUSINESS SOLUTIONS, US> ESTUDIO 4515AC 5/1-31 2024		398.24	
08/07/24	AP5291	5673075	3977	59283	TOSHIBA BUSINESS SOLUTIONS, US> ESTUDIO4515AC BASE 7/1-31 2024		398.24	

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09/10/24	AP3155	9489532	4294	59558	PITNEY BOWES GLOBAL > AC 11450087 6/30-9/29 2024		181.71	
09/10/24	AP5291	5683417	4320	59584	TOSHIBA BUSINESS SOLUTIONS, US> ESTUDIO4515AC 8/1-8/31 2024		398.24	
					BALANCE >>>	4,945.69	4,945.69	0.00

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

001	101	544			SERVICE/MAINTENANCE CONTRACT R			
10/01/23	AP5291	5569364	109	55960	TOSHIBA BUSINESS SOLUTIONS, US> ESTUDIO4515AC BASE AND USAGE		398.24	
10/01/23	AP5573	3020438	5	55856	ALLIANCE RENEWABLE TECHNOLOGIE> MONTHLY MAINT FEE BUSINESS CONTINUITY		1,785.66	
11/09/23	AP5291	5580101	499	56258	TOSHIBA BUSINESS SOLUTIONS, US> ESTUDIO4515AC 10/1-31 COPIES 9/1-30		398.24	
11/09/23	AP5573	3020493	372	56131	ALLIANCE RENEWABLE TECHNOLOGIE> MONTHLY MAINT. FEES BUSINESS CONTINUI		1,785.66	
12/08/23	AP5291	5591306	945	56662	TOSHIBA BUSINESS SOLUTIONS, US> ESTUDIO4515AC		84.74	
01/09/24	AP5291	5601803	1289	56912	TOSHIBA BUSINESS SOLUTIONS, US> ESTUDIO4515AC DEC BASE/NOV USAGE		78.59	
02/08/24	AP3026	1707801	1584	57092	CONDUENT IMAGE SOLUTIONS, INC.> ANNUAL ADMIN FEE 1/2-12/24 2024		535.50	
02/08/24	AP5291	5612440	1665	57173	TOSHIBA BUSINESS SOLUTIONS, US> ESTUDIO4515AC JAN 2024		64.82	
03/08/24	AP3026	1709212	1968	57691	CONDUENT IMAGE SOLUTIONS, INC.> 16MM 35MM FILM STORAGE/HANDLING 1/24-		141.71	
03/08/24	AP5291	5622787	2067	57790	TOSHIBA BUSINESS SOLUTIONS, US> ESTUDIO4515AC 2/1-2/29 2024		78.05	
04/09/24	AP5291	5631495	2565	58195	TOSHIBA BUSINESS SOLUTIONS, US> ESTUDIO4515AC 2/1-2/29 24		83.49	
05/09/24	AP5291	5642825	2943	58492	TOSHIBA BUSINESS SOLUTIONS, US> ESTUDIO4515AC 4/1-30 2024		95.64	
06/07/24	AP5291	5654750	3244	58761	TOSHIBA BUSINESS SOLUTIONS, US> ESTUDIO4515AC 5/1-31 2024		88.26	
07/09/24	AP5291	5663188	3613	59005	TOSHIBA BUSINESS SOLUTIONS, US> ESTUDIO 4515AC 5/1-31 2024		130.77	
08/07/24	AP2806	56060	3971	59277	SYNERGETICS DCS, INC > MITEL RENEWAL 2024		2,991.00	
08/07/24	AP5291	5673075	3977	59283	TOSHIBA BUSINESS SOLUTIONS, US> ESTUDIO4515AC BASE 7/1-31 2024		134.81	
08/07/24	AP5573	4020379	3856	59162	ALLIANCE RENEWABLE TECHNOLOGIE> MONTH MAINT FEE BUSINESS CONTINUITY 8		1,785.66	
08/07/24	AP5573	4020380	3856	59162	ALLIANCE RENEWABLE TECHNOLOGIE> MONTH MAINT FEES LAND REDEMP/TAX 8/24		600.00	
09/10/24	AP5291	5683417	4320	59584	TOSHIBA BUSINESS SOLUTIONS, US> ESTUDIO4515AC 8/1-8/31 2024		90.78	
09/10/24	AP5573	4020439	4198	59462	ALLIANCE RENEWABLE TECHNOLOGIE> MAINT FEES BUSINESS CONTINUITY SEPT 2		1,785.66	
09/10/24	AP5573	4020440	4198	59462	ALLIANCE RENEWABLE TECHNOLOGIE> MAINT FEES LR/TAX DEED SEPT 2024		600.00	
					BALANCE >>>	13,737.28	13,737.28	0.00

001	101	553			EDP/DATA PROCESSING SERVICES			
10/01/23	AP0065	11462	35	55886	DELTA COMPUTER SYSTEMS, INC. > CHANC WEB MAINT PROG LAND REDEMPTION		270.00	
11/09/23	AP0065	11777	407	56166	DELTA COMPUTER SYSTEMS, INC. > CHANCERY MAINT WEB LAND REDEMP 11/1-3		270.00	
11/28/23	SJ2324	232409			DELTA COMPUTER SYTEMS> VOID CHECK #55551		245.00	
12/08/23	AP0065	400DEC3	860	56577	DELTA COMPUTER SYSTEMS, INC. > CHANC MAINT WEB PRO LAND REPLAC 05555		245.00	
01/09/24	AP0065	12405	1215	56838	DELTA COMPUTER SYSTEMS, INC. > CHANCERY MAINT WEB LAND REDEMP JAN 24		270.00	
03/08/24	AP0065	MN12090	1972	57695	DELTA COMPUTER SYSTEMS, INC. > CHANC MAINT WEB PRO LND REDEMP 12/1-3		270.00	
03/08/24	AP0065	MN13025	1972	57695	DELTA COMPUTER SYSTEMS, INC. > CHANCERY MAINT WEB LAND REDEMP 3/1-31		270.00	
04/09/24	AP0065	MN12717	2483	58113	DELTA COMPUTER SYSTEMS, INC. > CHANCERY MAINT LAND REDEMP 2/1-2/29 2		270.00	
04/09/24	AP0065	MN13332	2483	58113	DELTA COMPUTER SYSTEMS, INC. > CHANCERY MAINT WEB LAND REDEMP APR 20		270.00	
05/09/24	AP0065	MN13645	2855	58404	DELTA COMPUTER SYSTEMS, INC. > CHANCERY MAINT WEB PROG. 5/1-31 2024		270.00	
07/09/24	AP0065	MN14049	3534	58926	DELTA COMPUTER SYSTEMS, INC. > LAND REDEMP INTERFACE DUPROCESS 6/20		120.00	
07/09/24	AP0065	MN14274	3534	58926	DELTA COMPUTER SYSTEMS, INC. > CHANCERY MAINT WEB PROGRAM 7/1-31 202		120.00	
08/07/24	AP0065	MN14586	3890	59196	DELTA COMPUTER SYSTEMS, INC. > CHANCERY MAINT WEB 8/1-31 2024		120.00	
09/10/24	AP0065	MN14890	4228	59492	DELTA COMPUTER SYSTEMS, INC. > CHANCERY MAINT WEB 9/1-30TH 2024		120.00	
					BALANCE >>>	3,130.00	3,130.00	0.00

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001 101 556					OTHER PROFESSIONAL FEES/SERVIC			
04/09/24	AP0065	31824	2483	58113	DELTA COMPUTER SYSTEMS, INC. >		6,000.00	
04/09/24	AP0065	31824	2483	58113	DELTA COMPUTER SYSTEMS, INC. >		1,500.00	
					BALANCE >>>	7,500.00	7,500.00	0.00

001 101 570					INSURANCE AND FIDELITY			
01/09/24	AP0167	1340833	1270	56893	RENASANT INSURANCE, INC. >		351.00	
01/09/24	AP0167	1343926	1270	56893	RENASANT INSURANCE, INC. >		1,139.00	
					BALANCE >>>	1,490.00	1,490.00	0.00

001 101 571					DUES AND SUBSCRIPTIONS			
11/09/23	AP2389	1000NOV	451	56210	MS CHANCERY CLERK'S ASSOC >		1,000.00	
12/08/23	AP5573	3020545	829	56546	ALLIANCE RENEWABLE TECHNOLOGIE>		1,785.66	
12/08/23	AP5573	3020591	829	56546	ALLIANCE RENEWABLE TECHNOLOGIE>		38,207.00	
01/09/24	AP5573	3020599	1183	56806	ALLIANCE RENEWABLE TECHNOLOGIE>		1,785.66	
02/08/24	AP5573	20007	1558	57066	ALLIANCE RENEWABLE TECHNOLOGIE>		1,785.66	
03/08/24	AP0123	240262A	2013	57736	MS ASSOCIATION OF SUPERVISORS >		135.00	
03/08/24	AP5573	4020059	1937	57660	ALLIANCE RENEWABLE TECHNOLOGIE>		1,785.66	
04/09/24	AP3491	APR224	2518	58148	MISS. ASSOC. OF COUNTY ADMIN./>		75.00	
04/09/24	AP5573	4020122	2449	58079	ALLIANCE RENEWABLE TECHNOLOGIE>		1,785.66	
05/09/24	AP5573	4020185	2819	58368	ALLIANCE RENEWABLE TECHNOLOGIE>		1,785.66	
05/09/24	AP5573	4020186	2819	58368	ALLIANCE RENEWABLE TECHNOLOGIE>		600.00	
06/07/24	AP5573	4020245	3127	58644	ALLIANCE RENEWABLE TECHNOLOGIE>		1,785.66	
06/07/24	AP5573	4020246	3127	58644	ALLIANCE RENEWABLE TECHNOLOGIE>		600.00	
07/09/24	AP5573	4020317	3507	58899	ALLIANCE RENEWABLE TECHNOLOGIE>		1,785.66	
07/09/24	AP5573	4020318	3507	58899	ALLIANCE RENEWABLE TECHNOLOGIE>		600.00	
					BALANCE >>>	55,502.28	55,502.28	0.00

001 101 585					FREIGHT			
					BALANCE >>>	0.00	0.00	0.00

001 101 600					RECORD BOOKS/BINDERS/DOCKETS			
02/08/24	AP4222	16273	1672	57180	WATERMARK PRINTERS, LLC >		204.00	
					BALANCE >>>	204.00	204.00	0.00

001 101 602					DUPLICATION AND REPRODUCTION			
01/09/24	AP0142	3161102	1256	56879	NEWELL PAPER COMPANY >		398.00	
07/09/24	AP6099	4965383	3555	58947	IMPERIAL BAG & PAPER CO. LLC >		318.40	
					BALANCE >>>	716.40	716.40	0.00

001 101 603					OFFICE SUPPLIES AND MATERIALS			
01/09/24	AP0190	85273	1281	56904	SULLIVANS OFFICE SUPPLY >		359.52	
01/09/24	AP0190	85587	1281	56904	SULLIVANS OFFICE SUPPLY >		100.33	
04/09/24	AP0190	87197	2558	58188	SULLIVANS OFFICE SUPPLY >		249.60	
04/09/24	AP4222	16374	2572	58202	WATERMARK PRINTERS, LLC >		823.00	

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08/07/24	AP0190	89927	3969 59275	SULLIVANS OFFICE SUPPLY > HP414A TONER		100.33	
				BALANCE >>>	1,632.78	1,632.78	0.00

001 101 919				OFFICE EQUIPMENT LESS \$5000			
03/08/24	AP5419	3685	1989 57712	HEARD COMPUTER SERVICES > WEB CAMERA RICOH FI-8170 SCANNER		854.00	
				BALANCE >>>	854.00	854.00	0.00

001 101 923				NONCAPITALIZED PROPERTY			
03/08/24	AP5419	3685	1989 57712	HEARD COMPUTER SERVICES > WEB CAMERA RICOH FI-8170 SCANNER		30.00	
				BALANCE >>>	30.00	30.00	0.00

				CHANCERY CLERK			
				BALANCE >>>	154,065.55	154,065.55	0.00

102 CIRCUIT CLERK

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 102 402				DEPUTIES			
10/06/23	PY0155	3A45003	245 56093	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,643.20	
10/20/23	PY0155	3AI1003	309 56108	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,643.20	
11/03/23	PY0155	3B12003	349 56121	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,643.20	
11/17/23	PY0155	3BF6003	763 56517	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,643.20	
12/01/23	PY0155	3BT3003	806 56536	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,643.20	
12/15/23	PY0155	3CD5003	1069 56779	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,643.20	
12/28/23	PY0155	3CJ2003	1091 56788	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,643.20	
01/12/24	PY0155	41A3003	1512 57047	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,643.20	
01/26/24	PY0155	4101003	1535 57056	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,643.20	
02/09/24	PY0155	4273003	1795 57296	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,643.20	
02/23/24	PY0155	42L3003	1898 57313	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,643.20	
03/08/24	PY0155	4363003	2256 57921	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,643.20	
03/22/24	PY0155	43K6003	2409 58058	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,643.20	
04/05/24	PY0155	4435003	2700 58329	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,643.20	
04/19/24	PY0155	44H5003	2766 58346	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,643.20	
05/03/24	PY0155	4517003	2797 58359	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,643.20	
05/17/24	PY0155	45F5003	3068 58617	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,643.20	
05/30/24	PY0155	45T8003	3098 58630	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,643.20	
06/14/24	PY0155	46C3003	3416 58880	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,643.20	
06/27/24	PY0155	46P0503	3715 59107	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,643.20	
07/12/24	PY0155	4791703	3760 59128	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,643.20	
07/26/24	PY0155	4701003	3822 59148	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,643.20	
08/09/24	PY0155	4875003	4134 59435	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,643.20	
08/23/24	PY0155	48L1003	4160 59446	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,643.20	
09/06/24	PY0155	4942003	4478 59721	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,643.20	
09/20/24	PY0155	49I2003	4571 59744	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,643.20	
				BALANCE >>>	68,723.20	68,723.20	0.00

001 102 404				OFFICE/CLERICAL			
10/06/23	PY0155	3A45003	245 56093	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,546.40	

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10/20/23	PY0155	3AI1003	309	56108	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,546.40		
11/03/23	PY0155	3B12003	349	56121	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,546.40		
11/17/23	PY0155	3BF6003	763	56517	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,546.40		
12/01/23	PY0155	3BT3003	806	56536	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,546.40		
12/15/23	PY0155	3CD5003	1069	56779	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,546.40		
12/28/23	PY0155	3CJ2003	1091	56788	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,546.40		
01/12/24	PY0155	41A3003	1512	57047	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,546.40		
01/26/24	PY0155	4101003	1535	57056	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,546.40		
02/09/24	PY0155	4273003	1795	57296	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,546.40		
02/23/24	PY0155	42L3003	1898	57313	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,546.40		
03/08/24	PY0155	4363003	2256	57921	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,546.40		
03/22/24	PY0155	43K6003	2409	58058	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,546.40		
04/05/24	PY0155	4435003	2700	58329	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,546.40		
04/19/24	PY0155	44H5003	2766	58346	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,546.40		
05/03/24	PY0155	4517003	2797	58359	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,546.40		
05/17/24	PY0155	45F5003	3068	58617	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,546.40		
05/30/24	PY0155	45T8003	3098	58630	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,546.40		
06/14/24	PY0155	46C3003	3416	58880	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,325.04		
06/27/24	PY0155	46P0503	3715	59107	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,132.01		
07/12/24	PY0155	4791703	3760	59128	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,546.40		
07/26/24	PY0155	4701003	3822	59148	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,546.40		
08/09/24	PY0155	4875003	4134	59435	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,546.40		
08/23/24	PY0155	48L1003	4160	59446	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,546.40		
09/06/24	PY0155	4942003	4478	59721	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,546.40		
09/20/24	PY0155	49I2003	4571	59744	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,546.40		
BALANCE >>>						90,570.65	90,570.65	0.00	

001	102	440	HOURLY EMPLOYEES			BALANCE >>>	0.00	0.00	0.00

001	102	455	COUNTY REGISTRAR						
10/31/23	PY0155	3AP1003	327	56114	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,012.50		
11/30/23	PY0155	3BR2003	784	56525	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,012.50		
12/29/23	PY0155	3CK2003	1105	56793	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,012.50		
01/31/24	PY0155	41U6003	1779	57287	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,012.50		
02/29/24	PY0155	42R3003	1919	57650	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,012.50		
03/29/24	PY0155	43Q5003	2432	58069	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,012.50		
04/30/24	PY0155	4404003	2783	58353	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,012.50		
05/31/24	PY0155	45T1003	3111	58635	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,012.50		
06/28/24	PY0155	46Q0503	3731	59112	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,012.50		
07/31/24	PY0155	47T3003	3839	59153	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,012.50		
08/30/24	PY0155	48R0503	4180	59452	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,012.50		
09/30/24	PY0155	49P3003	4677	59754	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,012.50		
BALANCE >>>						24,150.00	24,150.00	0.00	

001	102	458	VITAL STATISTICS						
02/29/24	PY0155	42R3003	1919	57650	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		162.00		
07/31/24	PY0155	47T3003	3839	59153	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		144.00		
BALANCE >>>						306.00	306.00	0.00	

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001	102	465			STATE RETIREMENT MATCHING			
10/06/23	PY0155	3A45005	245	56093	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	459.92
10/06/23	PY0155	3A45005	245	56093	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	617.08
10/20/23	PY0155	3AI1005	309	56108	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	459.92
10/20/23	PY0155	3AI1005	309	56108	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	617.08
10/31/23	PY0155	3AP1005	327	56114	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	350.18
11/03/23	PY0155	3B12005	349	56121	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	459.92
11/03/23	PY0155	3B12005	349	56121	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	617.08
11/17/23	PY0155	3BF6005	763	56517	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	459.92
11/17/23	PY0155	3BF6005	763	56517	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	617.08
11/30/23	PY0155	3BR2005	784	56525	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	350.18
12/01/23	PY0155	3BT3005	806	56536	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	459.92
12/01/23	PY0155	3BT3005	806	56536	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	617.08
12/15/23	PY0155	3CD5005	1069	56779	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	459.92
12/15/23	PY0155	3CD5005	1069	56779	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	617.08
12/28/23	PY0155	3CJ2005	1091	56788	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	459.92
12/28/23	PY0155	3CJ2005	1091	56788	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	617.08
12/29/23	PY0155	3CK2005	1105	56793	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	350.18
01/12/24	PY0155	41A3005	1512	57047	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	459.92
01/12/24	PY0155	41A3005	1512	57047	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	617.08
01/26/24	PY0155	4101005	1535	57056	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	459.92
01/26/24	PY0155	4101005	1535	57056	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	617.08
01/31/24	PY0155	41U6005	1779	57287	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	350.18
02/09/24	PY0155	4273005	1795	57296	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	459.92
02/09/24	PY0155	4273005	1795	57296	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	617.08
02/23/24	PY0155	42L3005	1898	57313	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	459.92
02/23/24	PY0155	42L3005	1898	57313	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	617.08
02/29/24	PY0155	42R3005	1919	57650	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	350.17
02/29/24	PY0155	42R3005	1919	57650	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	28.19
03/08/24	PY0155	4363005	2256	57921	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	459.92
03/08/24	PY0155	4363005	2256	57921	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	617.08
03/20/24	AP0161	APRIL24	2408	58057	PUBLIC EMPLOYEES RETIREMENT SY>	T	TONY ROOK CIRCUIT CLERK EMP. RETIRE M	4,303.00
03/22/24	PY0155	43K6005	2409	58058	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	459.92
03/22/24	PY0155	43K6005	2409	58058	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	617.08
03/29/24	PY0155	43Q5005	2432	58069	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	350.17
04/05/24	PY0155	4435005	2700	58329	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	459.92
04/05/24	PY0155	4435005	2700	58329	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	617.08
04/19/24	PY0155	44H5005	2766	58346	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	459.92
04/19/24	PY0155	44H5005	2766	58346	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	617.08
04/30/24	PY0155	4404005	2783	58353	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	350.18
05/03/24	PY0155	4517005	2797	58359	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	459.92
05/03/24	PY0155	4517005	2797	58359	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	617.08
05/17/24	PY0155	45F5005	3068	58617	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	459.92
05/17/24	PY0155	45F5005	3068	58617	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	617.08
05/30/24	PY0155	45T8005	3098	58630	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	459.92
05/30/24	PY0155	45T8005	3098	58630	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	617.08
05/31/24	PY0155	45T1005	3111	58635	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	350.18
06/14/24	PY0155	46C3005	3416	58880	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	459.92
06/14/24	PY0155	46C3005	3416	58880	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	404.56
06/27/24	PY0155	46P0505	3715	59107	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	459.92
06/27/24	PY0155	46P0505	3715	59107	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	544.97

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06/28/24	PY0155	46Q0505	3731	59112	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	350.17	
07/12/24	PY0155	4791705	3760	59128	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	473.13	
07/12/24	PY0155	4791705	3760	59128	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	634.81	
07/26/24	PY0155	4701005	3822	59148	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	473.13	
07/26/24	PY0155	4701005	3822	59148	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	634.81	
07/31/24	PY0155	47T3005	3839	59153	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	360.24	
07/31/24	PY0155	47T3005	3839	59153	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	25.78	
08/09/24	PY0155	4875005	4134	59435	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	473.13	
08/09/24	PY0155	4875005	4134	59435	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	634.81	
08/23/24	PY0155	48L1005	4160	59446	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	473.13	
08/23/24	PY0155	48L1005	4160	59446	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	634.81	
08/30/24	PY0155	48R0505	4180	59452	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	360.24	
09/06/24	PY0155	4942005	4478	59721	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	473.13	
09/06/24	PY0155	4942005	4478	59721	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	634.81	
09/20/24	PY0155	49I2005	4571	59744	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	473.13	
09/20/24	PY0155	49I2005	4571	59744	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	634.81	
09/30/24	PY0155	49P3005	4677	59754	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	360.24	
						BALANCE >>>	36,492.29	36,492.29	0.00

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001 102 466	SOCIAL SECURITY MATCHING							
10/06/23	PY0155	3A45004	245	56093	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	190.35
10/06/23	PY0155	3A45004	245	56093	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	268.51
10/20/23	PY0155	3AI1004	309	56108	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	190.35
10/20/23	PY0155	3AI1004	309	56108	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	268.51
10/31/23	PY0155	3AP1004	327	56114	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	144.74
11/03/23	PY0155	3B12004	349	56121	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	190.35
11/03/23	PY0155	3B12004	349	56121	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	268.51
11/17/23	PY0155	3BF6004	763	56517	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	190.35
11/17/23	PY0155	3BF6004	763	56517	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	268.51
11/30/23	PY0155	3BR2004	784	56525	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	142.14
12/01/23	PY0155	3BT3004	806	56536	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	190.35
12/01/23	PY0155	3BT3004	806	56536	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	268.51
12/15/23	PY0155	3CD5004	1069	56779	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	190.35
12/15/23	PY0155	3CD5004	1069	56779	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	268.51
12/28/23	PY0155	3CJ2004	1091	56788	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	190.35
12/28/23	PY0155	3CJ2004	1091	56788	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	268.51
12/29/23	PY0155	3CK2004	1105	56793	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	137.79
01/12/24	PY0155	41A3004	1512	57047	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	190.35
01/12/24	PY0155	41A3004	1512	57047	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	268.51
01/26/24	PY0155	4101004	1535	57056	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	190.35
01/26/24	PY0155	4101004	1535	57056	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	268.51
01/31/24	PY0155	41U6004	1779	57287	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	141.92
02/09/24	PY0155	4273004	1795	57296	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	190.35
02/09/24	PY0155	4273004	1795	57296	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	268.51
02/23/24	PY0155	42L3004	1898	57313	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	190.35
02/23/24	PY0155	42L3004	1898	57313	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	268.51
02/29/24	PY0155	42R3004	1919	57650	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	145.97
02/29/24	PY0155	42R3004	1919	57650	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	11.75
03/08/24	PY0155	4363004	2256	57921	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	190.35
03/08/24	PY0155	4363004	2256	57921	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	268.51

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03/22/24	PY0155	43K6004	2409	58058	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	190.35
03/22/24	PY0155	43K6004	2409	58058	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	268.51
03/29/24	PY0155	43Q5004	2432	58069	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	144.26
04/05/24	PY0155	4435004	2700	58329	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	190.35
04/05/24	PY0155	4435004	2700	58329	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	268.51
04/19/24	PY0155	44H5004	2766	58346	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	190.35
04/19/24	PY0155	44H5004	2766	58346	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	268.51
04/30/24	PY0155	4404004	2783	58353	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	144.94
05/03/24	PY0155	4517004	2797	58359	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	190.35
05/03/24	PY0155	4517004	2797	58359	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	268.51
05/17/24	PY0155	45F5004	3068	58617	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	190.35
05/17/24	PY0155	45F5004	3068	58617	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	268.51
05/30/24	PY0155	45T8004	3098	58630	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	190.35
05/30/24	PY0155	45T8004	3098	58630	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	268.51
05/31/24	PY0155	45T1004	3111	58635	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	142.60
06/14/24	PY0155	46C3004	3416	58880	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	190.35
06/14/24	PY0155	46C3004	3416	58880	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	175.07
06/27/24	PY0155	46P0504	3715	59107	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	190.35
06/27/24	PY0155	46P0504	3715	59107	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	236.81
06/28/24	PY0155	46Q0504	3731	59112	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	145.80
07/12/24	PY0155	4791704	3760	59128	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	190.35
07/12/24	PY0155	4791704	3760	59128	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	268.51
07/26/24	PY0155	4701004	3822	59148	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	190.35
07/26/24	PY0155	4701004	3822	59148	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	268.51
07/31/24	PY0155	47T3004	3839	59153	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	140.45
07/31/24	PY0155	47T3004	3839	59153	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	10.05
08/09/24	PY0155	4875004	4134	59435	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	190.35
08/09/24	PY0155	4875004	4134	59435	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	268.51
08/23/24	PY0155	48L1004	4160	59446	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	190.35
08/23/24	PY0155	48L1004	4160	59446	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	268.51
08/30/24	PY0155	48R0504	4180	59452	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	145.17
09/06/24	PY0155	4942004	4478	59721	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	190.35
09/06/24	PY0155	4942004	4478	59721	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	268.51
09/20/24	PY0155	49I2004	4571	59744	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	190.35
09/20/24	PY0155	49I2004	4571	59744	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	268.51
09/30/24	PY0155	49P3004	4677	59754	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	139.57
BALANCE >>>						13,542.37	13,542.37	0.00

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001 102 468	GROUP INSURANCE							
10/06/23	PY0155	3A45024	245	56093	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,995.90
10/31/23	PY0155	3AP1021	327	56114	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	666.54
11/03/23	PY0155	3B12024	349	56121	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,995.90
11/30/23	PY0155	3BR2021	784	56525	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	666.54
12/01/23	PY0155	3BT3024	806	56536	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,995.90
12/29/23	PY0155	3CK2021	1105	56793	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	666.54
01/12/24	PY0155	41A3024	1512	57047	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,995.90
01/31/24	PY0155	41U6021	1779	57287	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	666.54
02/09/24	PY0155	4273024	1795	57296	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,995.90
02/29/24	PY0155	42R3021	1919	57650	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	666.54
03/08/24	PY0155	4363024	2256	57921	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,995.90

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03/29/24	PY0155	43Q5021	2432	58069	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		666.54	
04/05/24	PY0155	4435024	2700	58329	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,995.90	
04/30/24	PY0155	4404021	2783	58353	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		666.54	
05/03/24	PY0155	4517024	2797	58359	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,995.90	
05/31/24	PY0155	45T1021	3111	58635	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		666.54	
06/14/24	PY0155	46C3024	3416	58880	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,995.90	
06/28/24	PY0155	46Q0521	3731	59112	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		666.54	
07/12/24	PY0155	4791724	3760	59128	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,995.90	
07/31/24	PY0155	47T3021	3839	59153	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		666.54	
08/09/24	PY0155	48T5024	4134	59435	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,995.90	
08/30/24	PY0155	48R0521	4180	59452	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		666.54	
09/06/24	PY0155	4942024	4478	59721	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,995.90	
09/30/24	PY0155	49P3021	4677	59754	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		666.54	
BALANCE >>>						31,949.28	31,949.28	0.00

001	102	476	MEALS AND LODGING					
BALANCE >>>						0.00	0.00	0.00

001	102	477	TRAVEL IN PRIVATE VEHICLE					
BALANCE >>>						0.00	0.00	0.00

001	102	480	OTHER TRAVEL COSTS					
BALANCE >>>						0.00	0.00	0.00

001	102	501	POSTAGE AND BOX RENT					
10/01/23	AP4005	91723	110	55961	U.S.POSTAL SERVICE (POSTAGE-BY> METER ACCOUNT 44331239		753.27	
12/08/23	AP4005	3240DEC	946	56663	U.S.POSTAL SERVICE (POSTAGE-BY> POSTAGE *END* 11/29/23		923.82	
03/08/24	AP4005	2879MAR	2069	57792	U.S.POSTAL SERVICE (POSTAGE-BY> POSTAGE END 2/22/24		760.02	
05/09/24	AP4005	274636	2945	58494	U.S.POSTAL SERVICE (POSTAGE-BY> POSTAGE END 4/22/2024		804.18	
06/07/24	AP4005	276391	3247	58764	U.S.POSTAL SERVICE (POSTAGE-BY> POSTAGE END 5/20/24		853.77	
08/07/24	AP4005	420820	3979	59285	U.S.POSTAL SERVICE (POSTAGE-BY> POSTAGE END 07/22/2024		971.04	
BALANCE >>>						5,066.10	5,066.10	0.00

001	102	535	METER & MACHINE RENTAL					
12/08/23	AP3155	99838	913	56630	PITNEY BOWES GLOBAL > A/C 0015924477 9/30-12/29 2023		88.91	
03/08/24	AP3155	8706258	2032	57755	PITNEY BOWES GLOBAL > A/C 0015924477 BOS/CIRCUIT 12/30-3/2		88.90	
06/07/24	AP3155	9098579	3219	58736	PITNEY BOWES GLOBAL > AC 001592477 3/30-6/29 2024		88.90	
09/10/24	AP3155	9486602	4294	59558	PITNEY BOWES GLOBAL > AC 0015924477 BOS/CIRCUIT 6/30-9/29 2		88.90	
BALANCE >>>						355.61	355.61	0.00

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

001	102	553	EDP/DATA PROCESSING SERVICES					

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10/01/23	AP0065	12372	35	55886	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT COURT		826.80	
11/09/23	AP0065	12571	407	56166	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT COURT 11/1-11/30 2023		826.80	
11/09/23	AP0080	1020233	424	56183	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE CIRCUIT SEPT 202		232.00	
11/28/23	SJ2324	232409			DELTA COMPUTER SYTEMS> VOID CHECK #55551		780.00	
12/08/23	AP0065	12766	860	56577	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT COURT 12/1-12/21 2023		826.80	
12/08/23	AP0065	400DEC2	860	56577	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT CT REPLACING CK 055551		780.00	
12/08/23	AP0080	112023E	878	56595	GOLDEN TRIANGLE PLANNING & DEV> TECH ASSIST CIRCK SEPT/OCT 2023		638.00	
01/09/24	AP0065	N012958	1215	56838	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT COURT 1/1/24-1/31/24		826.80	
01/09/24	AP0080	122023F	1230	56853	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE BOS DECEMBER 202		232.00	
01/09/24	AP0080	122023F	1230	56853	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE BOS DECEMBER 202			232.00
02/08/24	AP0065	N013148	1588	57096	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT COURT 2/1-2/29 2024		826.80	
02/08/24	AP0080	12024D	1605	57113	GOLDEN TRIANGLE PLANNING & DEV> TECH ASSISTANCE CIRCK DEC 2023		5.00	
03/08/24	AP0065	N013339	1972	57695	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT COURT 3/1-31 2024		826.80	
03/08/24	AP0080	22024CC	1987	57710	GOLDEN TRIANGLE PLANNING & DEV> TECH ASSISTANCE CIRCK JAN 24		58.00	
04/09/24	AP0065	N013530	2483	58113	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT COURT 4/1-30TH 2024		826.80	
05/09/24	AP0065	N013722	2855	58404	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT COURT MAY 2024		826.80	
05/09/24	AP0080	42024CK	2869	58418	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE CIRCK MARCH 2024		91.00	
06/07/24	AP0065	N013912	3159	58676	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT COURT 6/1-6/30 2024		826.80	
06/07/24	AP0080	52024CK	3174	58691	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE CIRCK APRIL 2024		116.00	
07/09/24	AP0065	N014098	3534	58926	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT COURT 7/1-31 2024		826.80	
08/07/24	AP0065	N014287	3890	59196	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT CT 8/1-31ST 2024		826.80	
09/10/24	AP0065	N014478	4228	59492	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT COURT SEPTEMBER 2024		826.80	
					BALANCE >>>	12,621.60	12,853.60	232.00

001	102	570			INSURANCE AND FIDELITY			
01/09/24	AP0167	1340675	1270	56893	RENASANT INSURANCE,INC. > MELODY MONTS POLICY# 70878122		175.00	
01/09/24	AP0167	1340780	1270	56893	RENASANT INSURANCE,INC. > SCHREESE HENRY BARNER POLICY#71682577		175.00	
					BALANCE >>>	350.00	350.00	0.00

001	102	571			DUES AND SUBSCRIPTIONS			
11/09/23	AP4722	108688	452	56211	MS CIRCUIT CLERK'S ASSOCIATION> MS CIRCUIT CLERK DUES T ROOK		1,000.00	
					BALANCE >>>	1,000.00	1,000.00	0.00

001	102	585			FREIGHT			
11/09/23	AP0111	78484	436	56195	LAWRENCE PRINTING CO. > CIVIL CASEBINDERS W/ STRIP SEAL GREEN		51.51	
11/09/23	AP0111	78485	436	56195	LAWRENCE PRINTING CO. > CRIMINAL CASE BINDERS/ STRIP SEAL GRE		51.51	
11/09/23	AP5995	822877	496	56255	THE ECONOMY ADVERTISING COMPAN> MINUTE BOOK PAPER MINUTE BOOKS 242 & 2		37.35	
11/09/23	AP5995	824600	496	56255	THE ECONOMY ADVERTISING COMPAN> 1000 GOLD SEALS		23.19	
12/08/23	AP5995	826141	942	56659	THE ECONOMY ADVERTISING COMPAN> MARRIAGE LICENSE RECORD BOOK RED #10		24.44	
04/09/24	AP5382	4067202	2546	58176	SAFEGUARD BUSINESS SYSTEMS, IN> BLUE LASER CHECKS-CIRCUIT		25.19	
04/09/24	AP5995	831383	2561	58191	THE ECONOMY ADVERTISING COMPAN> MINUTE BOOKS #244-245		26.58	
05/09/24	AP5995	832835	2937	58486	THE ECONOMY ADVERTISING COMPAN> MARRIAGE LICENSE PAPER		31.79	
06/07/24	AP5995	834269	3240	58757	THE ECONOMY ADVERTISING COMPAN> 500 MARRIAGE LICENSE JACKETS		32.70	
07/09/24	AP5995	835404	3607	58999	THE ECONOMY ADVERTISING COMPAN> A-Z INDEXES FOR MINUTE BOOK/ #246& 24		26.73	
08/07/24	AP5995	836889	3973	59279	THE ECONOMY ADVERTISING COMPAN> MINUTE BOOK PAPER		39.51	
					BALANCE >>>	370.50	370.50	0.00

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001	102	600			RECORD BOOKS/BINDERS/DOCKETS			
11/09/23	AP0111	78483	436	56195	LAWRENCE PRINTING CO. > CIVIL CASEBINDERS W/ STRIP ORANGE		220.50	
11/09/23	AP0111	78484	436	56195	LAWRENCE PRINTING CO. > CIVIL CASEBINDERS W/ STRIP SEAL GREEN		1,237.50	
11/09/23	AP0111	78485	436	56195	LAWRENCE PRINTING CO. > CRIMINAL CASE BINDERS/ STRIP SEAL GRE		675.00	
11/09/23	AP5995	822877	496	56255	THE ECONOMY ADVERTISING COMPAN> MINUTE BOOK PAPER MINUTE BOOKS 242 &2		980.00	
04/09/24	AP5995	831383	2561	58191	THE ECONOMY ADVERTISING COMPAN> MINUTE BOOKS #244-245		350.00	
05/09/24	AP5995	832835	2937	58486	THE ECONOMY ADVERTISING COMPAN> MARRIAGE LICENSE PAPER		145.00	
07/09/24	AP5995	835404	3607	58999	THE ECONOMY ADVERTISING COMPAN> A-Z INDEXES FOR MINUTE BOOK/ #246& 24		510.00	
08/07/24	AP5995	836889	3973	59279	THE ECONOMY ADVERTISING COMPAN> MINUTE BOOK PAPER		840.00	
					BALANCE >>>	4,958.00	4,958.00	0.00

001	102	602			DUPLICATION AND REPRODUCTION			
03/08/24	AP0142	3161895	2019	57742	NEWELL PAPER COMPANY > COPY PAPER		159.20	
05/09/24	AP0142	3163761	2905	58454	NEWELL PAPER COMPANY > 1493000B COPY PAPER		159.20	
08/07/24	AP5777	140014	3857	59163	AMAZON CAPITAL SERVICES, INC. > COPY PAPER		249.95	
					BALANCE >>>	568.35	568.35	0.00

001	102	603			OFFICE SUPPLIES AND MATERIALS			
10/01/23	AP0190	83524	104	55955	SULLIVANS OFFICE SUPPLY > POST ITS PENS PAPERCLIPS TAPE MOISTEN		99.55	
10/01/23	AP0190	835241	104	55955	SULLIVANS OFFICE SUPPLY > 1X2 POST ITS		2.68	
10/01/23	AP0190	83615	104	55955	SULLIVANS OFFICE SUPPLY > AA BATTERIES		18.25	
10/01/23	AP5777	19131	6	55857	AMAZON CAPITAL SERVICES, INC. > HP414A BLACK TONER AND CYAN TONER		406.24	
11/09/23	AP0190	3084	492	56251	SULLIVANS OFFICE SUPPLY > RETURN GEL PENS			38.66
11/09/23	AP0190	84277	492	56251	SULLIVANS OFFICE SUPPLY > BLUE INK ULTRA FINE SHARPIE BLUE		57.89	
11/09/23	AP0190	84323	492	56251	SULLIVANS OFFICE SUPPLY > PENTEL ENERGEL BLUE AND BLACK .5		44.12	
11/09/23	AP0190	84338	492	56251	SULLIVANS OFFICE SUPPLY > SHINY R-542 STAMP PAD BLUE		30.00	
11/09/23	AP4222	16024	504	56263	WATERMARK PRINTERS, LLC > WINDOW ENV/CIRCUIT REGULAR ENVELOPES		3,635.00	
11/09/23	AP5777	1000	373	56132	AMAZON CAPITAL SERVICES, INC. > BLANK ENVELOPES		9.98	
01/09/24	AP0190	85534	1281	56904	SULLIVANS OFFICE SUPPLY > SOU404NC NATURAL 24LB PAPER		91.76	
01/09/24	AP0190	855341	1281	56904	SULLIVANS OFFICE SUPPLY > 3PK SCISSORS		14.06	
02/08/24	AP0190	3145	1658	57166	SULLIVANS OFFICE SUPPLY > CREDIT WRONG PENS			38.66
02/08/24	AP0190	86290	1658	57166	SULLIVANS OFFICE SUPPLY > TONER KLEENEX BLUE INK BOTTLES ENVELO		580.05	
02/08/24	AP0190	862901	1658	57166	SULLIVANS OFFICE SUPPLY > BLUE INK		16.14	
02/08/24	AP0190	86302	1658	57166	SULLIVANS OFFICE SUPPLY > INK STAMP REFILL		20.00	
02/08/24	AP0190	86449	1658	57166	SULLIVANS OFFICE SUPPLY > BLUE AND BLK ENERGEL PENS		44.51	
03/08/24	AP0190	86492	2058	57781	SULLIVANS OFFICE SUPPLY > LIQUID INK YLW HIGHLIGHTERS		20.01	
03/08/24	AP0190	86713	2058	57781	SULLIVANS OFFICE SUPPLY > BLUE STAMP W/ RED INK STRIP INK PAD		20.00	
03/08/24	AP0190	87085	2058	57781	SULLIVANS OFFICE SUPPLY > SMALL, LARGE AND JUMBO BINDER CLIPS		8.66	
03/08/24	AP0190	870851	2058	57781	SULLIVANS OFFICE SUPPLY > POST IT NOTES MED BINDER CLIPS		6.73	
04/09/24	AP5382	4067202	2546	58176	SAFEGUARD BUSINESS SYSTEMS, IN> BLUE LASER CHECKS-CIRCUIT		98.00	
04/09/24	AP5777	16466	2450	58080	AMAZON CAPITAL SERVICES, INC. > YELLOW AND MAGENTA TONER		244.78	
05/09/24	AP0190	88331	2935	58484	SULLIVANS OFFICE SUPPLY > BLACK AND CYAN TONER PAPERCLIPS		334.14	
07/09/24	AP0190	88971	3604	58996	SULLIVANS OFFICE SUPPLY > BOSSTCRP21154 ARCHED STAPLES		11.28	
08/07/24	AP0190	89917	3969	59275	SULLIVANS OFFICE SUPPLY > UNV83412 TAPE		12.73	
08/07/24	AP5777	9637	3857	59163	AMAZON CAPITAL SERVICES, INC. > RETURN- MARKERS			54.34
09/10/24	AP0190	3282	4312	59576	SULLIVANS OFFICE SUPPLY > RETURN: WRONG PENS			19.03
09/10/24	AP0190	90037	4312	59576	SULLIVANS OFFICE SUPPLY > CERTIFIED BLUE STAMPS		110.88	
09/10/24	AP0190	90253	4312	59576	SULLIVANS OFFICE SUPPLY > YELLOW/MULTI COLOR HIGHLIGHTERS POST		14.02	
09/10/24	AP0190	90499	4312	59576	SULLIVANS OFFICE SUPPLY > TONER YELLOW TONER BLUE PENS PENTEL B		665.59	

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09/10/24	AP0190	904991	4312 59576	SULLIVANS OFFICE SUPPLY > PENTEL EBERGEL X BLUE		19.48			
09/10/24	AP0190	90572	4312 59576	SULLIVANS OFFICE SUPPLY > BLUE PENS		12.83			
					BALANCE >>>	6,498.67	6,649.36	150.69	

001 102 610				PROFESSIONAL SUPPLIES					
12/08/23	AP5995	826141	942 56659	THE ECONOMY ADVERTISING COMPAN> MARRIAGE LICENSE RECORD BOOK RED #10		225.00			
06/07/24	AP5995	834269	3240 58757	THE ECONOMY ADVERTISING COMPAN> 500 MARRIAGE LICENSE JACKETS		405.00			
					BALANCE >>>	630.00	630.00	0.00	

001 102 696				GENERAL SUPPLIES & OTHER EXP.					
11/09/23	AP5995	824600	496 56255	THE ECONOMY ADVERTISING COMPAN> 1000 GOLD SEALS		295.00			
09/10/24	AP5853	4860	4217 59481	CAPITAL ONE > LYSOL AIR SPRAY		50.89			
					BALANCE >>>	345.89	345.89	0.00	

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

001 102 923				NONCAPITALIZED PROPERTY					
10/01/23	AP5419	3519	57 55908	HEARD COMPUTER SERVICES > PHONE/CIRCUIT		155.00			
					BALANCE >>>	155.00	155.00	0.00	

					CIRCUIT CLERK	BALANCE >>>	298,653.51	299,036.20	382.69

105 TAX ASSESSOR COLLECTOR									
001 105 400				OFFICIALS					
10/31/23	PY0155	3AP1003	327 56114	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,650.47			
11/30/23	PY0155	3BR2003	784 56525	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,650.47			
12/29/23	PY0155	3CK2003	1105 56793	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,650.47			
01/31/24	PY0155	41U6003	1779 57287	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,535.41			
02/29/24	PY0155	42R3003	1919 57650	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,535.41			
03/29/24	PY0155	43Q5003	2432 58069	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,535.41			
04/30/24	PY0155	4404003	2783 58353	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,535.41			
05/31/24	PY0155	45T1003	3111 58635	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,535.41			
06/28/24	PY0155	46Q0503	3731 59112	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,535.41			
07/31/24	PY0155	47T3003	3839 59153	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,535.41			
08/30/24	PY0155	48R0503	4180 59452	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,535.41			
09/30/24	PY0155	49P3003	4677 59754	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,535.41			
					BALANCE >>>	66,770.10	66,770.10	0.00	

001 105 401				ADMINISTRATIVE/MANAGERIAL					
10/31/23	PY0155	3AP1003	327 56114	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,064.66			
11/30/23	PY0155	3BR2003	784 56525	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,064.66			
12/29/23	PY0155	3CK2003	1105 56793	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,064.66			

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01/31/24	PY0155	41U6003	1779	57287	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,587.84	
02/29/24	PY0155	42R3003	1919	57650	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,587.84	
03/29/24	PY0155	43Q5003	2432	58069	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,587.84	
04/30/24	PY0155	44O4003	2783	58353	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,587.84	
05/31/24	PY0155	45T1003	3111	58635	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,587.84	
06/28/24	PY0155	46Q0503	3731	59112	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,587.84	
07/31/24	PY0155	47T3003	3839	59153	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,587.84	
08/30/24	PY0155	48R0503	4180	59452	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,587.84	
09/30/24	PY0155	49P3003	4677	59754	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,587.84	
BALANCE >>>						23,484.54	23,484.54	0.00

001 105 402			DEPUTIES								
10/06/23	PY0155	3A45003	245	56093	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		12,585.72				
10/20/23	PY0155	3AI1003	309	56108	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		12,575.86				
11/03/23	PY0155	3B12003	349	56121	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		12,585.72				
11/17/23	PY0155	3BF6003	763	56517	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		12,585.60				
12/01/23	PY0155	3BT3003	806	56536	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		12,585.60				
12/15/23	PY0155	3CD5003	1069	56779	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		12,585.60				
12/28/23	PY0155	3CJ2003	1091	56788	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		12,585.60				
01/12/24	PY0155	41A3003	1512	57047	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		11,597.55				
01/26/24	PY0155	41O1003	1535	57056	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,858.23				
02/09/24	PY0155	4273003	1795	57296	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,545.60				
02/23/24	PY0155	42L3003	1898	57313	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		10,721.60				
03/08/24	PY0155	4363003	2256	57921	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		11,585.60				
03/22/24	PY0155	43K6003	2409	58058	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		11,585.60				
04/05/24	PY0155	4435003	2700	58329	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		16,115.60				
04/19/24	PY0155	44H5003	2766	58346	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		9,773.60				
05/03/24	PY0155	4517003	2797	58359	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		9,773.60				
05/17/24	PY0155	45F5003	3068	58617	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		9,773.60				
05/30/24	PY0155	45T8003	3098	58630	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		9,773.60				
06/14/24	PY0155	46C3003	3416	58880	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		9,773.60				
06/27/24	PY0155	46P0503	3715	59107	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		9,773.60				
07/12/24	PY0155	4791703	3760	59128	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		9,773.60				
07/26/24	PY0155	47O1003	3822	59148	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		9,773.60				
08/09/24	PY0155	4875003	4134	59435	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		9,773.60				
08/23/24	PY0155	48L1003	4160	59446	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		9,773.60				
09/06/24	PY0155	4942003	4478	59721	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		9,688.60				
09/20/24	PY0155	49I2003	4571	59744	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		9,773.60				
BALANCE >>>						284,297.68	284,297.68	0.00			

001 105 440			HOURLY EMPLOYEES								
BALANCE >>>						0.00	0.00	0.00			

001 105 465			STATE RETIREMENT MATCHING								
10/06/23	PY0155	3A45005	245	56093	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,189.93				
10/20/23	PY0155	3AI1005	309	56108	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,188.22				
10/31/23	PY0155	3AP1005	327	56114	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		983.18				
10/31/23	PY0155	3AP1005	327	56114	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		533.25				

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11/03/23	PY0155	3B12005	349	56121	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,189.93	
11/17/23	PY0155	3BF6005	763	56517	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,189.91	
11/30/23	PY0155	3BR2005	784	56525	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	983.18	
11/30/23	PY0155	3BR2005	784	56525	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	533.25	
12/01/23	PY0155	3BT3005	806	56536	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,189.91	
12/15/23	PY0155	3CD5005	1069	56779	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,189.91	
12/28/23	PY0155	3CJ2005	1091	56788	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,189.91	
12/29/23	PY0155	3CK2005	1105	56793	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	983.18	
12/29/23	PY0155	3CK2005	1105	56793	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	533.25	
01/12/24	PY0155	41A3005	1512	57047	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,017.97	
01/26/24	PY0155	4101005	1535	57056	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,541.34	
01/31/24	PY0155	41U6005	1779	57287	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	963.16	
01/31/24	PY0155	41U6005	1779	57287	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	276.28	
02/09/24	PY0155	4273005	1795	57296	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,486.94	
02/23/24	PY0155	42L3005	1898	57313	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,865.56	
02/29/24	PY0155	42R3005	1919	57650	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	963.16	
02/29/24	PY0155	42R3005	1919	57650	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	276.28	
03/08/24	PY0155	4363005	2256	57921	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,015.90	
03/22/24	PY0155	43K6005	2409	58058	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,015.90	
03/29/24	PY0155	43Q5005	2432	58069	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	963.16	
03/29/24	PY0155	43Q5005	2432	58069	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	276.28	
04/05/24	PY0155	4435005	2700	58329	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,804.12	
04/19/24	PY0155	44H5005	2766	58346	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,700.61	
04/30/24	PY0155	4404005	2783	58353	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	963.16	
04/30/24	PY0155	4404005	2783	58353	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	276.28	
05/03/24	PY0155	4517005	2797	58359	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,700.61	
05/17/24	PY0155	45F5005	3068	58617	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,700.61	
05/30/24	PY0155	45T8005	3098	58630	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,700.61	
05/31/24	PY0155	45T1005	3111	58635	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	963.16	
05/31/24	PY0155	45T1005	3111	58635	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	276.28	
06/14/24	PY0155	46C3005	3416	58880	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,700.61	
06/27/24	PY0155	46P0505	3715	59107	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,700.61	
06/28/24	PY0155	46Q0505	3731	59112	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	963.16	
06/28/24	PY0155	46Q0505	3731	59112	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	276.28	
07/12/24	PY0155	4791705	3760	59128	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,749.47	
07/26/24	PY0155	4701005	3822	59148	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,749.47	
07/31/24	PY0155	47T3005	3839	59153	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	990.84	
07/31/24	PY0155	47T3005	3839	59153	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	284.22	
08/09/24	PY0155	4875005	4134	59435	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,749.47	
08/23/24	PY0155	48L1005	4160	59446	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,749.47	
08/30/24	PY0155	48R0505	4180	59452	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	990.84	
08/30/24	PY0155	48R0505	4180	59452	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	284.22	
09/06/24	PY0155	4942005	4478	59721	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,734.26	
09/20/24	PY0155	49I2005	4571	59744	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,749.47	
09/30/24	PY0155	49P3005	4677	59754	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	990.84	
09/30/24	PY0155	49P3005	4677	59754	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	284.22	
					BALANCE >>>	65,571.83	65,571.83	0.00
001 105 466					SOCIAL SECURITY MATCHING			
10/06/23	PY0155	3A45004	245	56093	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	954.62	

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10/20/23	PY0155	3AI1004	309	56108	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	953.87	
10/31/23	PY0155	3AP1004	327	56114	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	430.21	
10/31/23	PY0155	3AP1004	327	56114	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	233.33	
11/03/23	PY0155	3B12004	349	56121	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	954.62	
11/17/23	PY0155	3BF6004	763	56517	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	954.61	
11/30/23	PY0155	3BR2004	784	56525	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	430.21	
11/30/23	PY0155	3BR2004	784	56525	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	233.33	
12/01/23	PY0155	3BT3004	806	56536	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	954.61	
12/15/23	PY0155	3CD5004	1069	56779	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	954.61	
12/28/23	PY0155	3CJ2004	1091	56788	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	954.61	
12/29/23	PY0155	3CK2004	1105	56793	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	430.21	
12/29/23	PY0155	3CK2004	1105	56793	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	233.33	
01/12/24	PY0155	41A3004	1512	57047	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	879.02	
01/26/24	PY0155	4101004	1535	57056	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	672.76	
01/31/24	PY0155	41U6004	1779	57287	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	422.43	
01/31/24	PY0155	41U6004	1779	57287	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	121.17	
02/09/24	PY0155	4273004	1795	57296	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	649.72	
02/23/24	PY0155	42L3004	1898	57313	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	817.15	
02/29/24	PY0155	42R3004	1919	57650	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	422.43	
02/29/24	PY0155	42R3004	1919	57650	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	121.17	
03/08/24	PY0155	4363004	2256	57921	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	883.25	
03/22/24	PY0155	43K6004	2409	58058	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	882.04	
03/29/24	PY0155	43Q5004	2432	58069	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	422.43	
03/29/24	PY0155	43Q5004	2432	58069	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	121.17	
04/05/24	PY0155	4435004	2700	58329	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,228.58	
04/19/24	PY0155	44H5004	2766	58346	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	741.72	
04/30/24	PY0155	4404004	2783	58353	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	422.43	
04/30/24	PY0155	4404004	2783	58353	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	121.17	
05/03/24	PY0155	4517004	2797	58359	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	741.72	
05/17/24	PY0155	45F5004	3068	58617	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	741.72	
05/30/24	PY0155	45T8004	3098	58630	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	741.72	
05/31/24	PY0155	45T1004	3111	58635	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	422.43	
05/31/24	PY0155	45T1004	3111	58635	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	121.17	
06/14/24	PY0155	46C3004	3416	58880	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	741.72	
06/27/24	PY0155	46P0504	3715	59107	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	741.72	
06/28/24	PY0155	46Q0504	3731	59112	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	422.43	
06/28/24	PY0155	46Q0504	3731	59112	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	121.17	
07/12/24	PY0155	4791704	3760	59128	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	741.72	
07/26/24	PY0155	4701004	3822	59148	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	741.72	
07/31/24	PY0155	47T3004	3839	59153	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	422.43	
07/31/24	PY0155	47T3004	3839	59153	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	121.17	
08/09/24	PY0155	4875004	4134	59435	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	741.72	
08/23/24	PY0155	48L1004	4160	59446	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	741.72	
08/30/24	PY0155	48R0504	4180	59452	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	422.43	
08/30/24	PY0155	48R0504	4180	59452	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	121.17	
09/06/24	PY0155	4942004	4478	59721	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	735.21	
09/20/24	PY0155	49I2004	4571	59744	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	741.72	
09/30/24	PY0155	49P3004	4677	59754	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	422.43	
09/30/24	PY0155	49P3004	4677	59754	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	121.17	
					BALANCE >>>		28,471.22	28,471.22	0.00

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001 105 468					GROUP INSURANCE			
10/06/23	PY0155	3A45024	245	56093	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		3,994.45	
10/31/23	PY0155	3AP1021	327	56114	PAYROLL CLEARING FUND		663.45	
					> EMPLOYEE BENEFIT TRANSFERS			
11/03/23	PY0155	3B12024	349	56121	PAYROLL CLEARING FUND		3,994.45	
					> EMPLOYEE BENEFIT TRANSFERS			
11/30/23	PY0155	3BR2021	784	56525	PAYROLL CLEARING FUND		663.45	
					> EMPLOYEE BENEFIT TRANSFERS			
12/01/23	PY0155	3BT3024	806	56536	PAYROLL CLEARING FUND		3,994.45	
					> EMPLOYEE BENEFIT TRANSFERS			
01/12/24	PY0155	41A3024	1512	57047	PAYROLL CLEARING FUND		3,329.15	
					> EMPLOYEE BENEFIT TRANSFERS			
01/31/24	PY0155	41U6021	1779	57287	PAYROLL CLEARING FUND		665.30	
					> EMPLOYEE BENEFIT TRANSFERS			
02/09/24	PY0155	4273024	1795	57296	PAYROLL CLEARING FUND		1,998.55	
					> EMPLOYEE BENEFIT TRANSFERS			
02/29/24	PY0155	42R3021	1919	57650	PAYROLL CLEARING FUND		665.30	
					> EMPLOYEE BENEFIT TRANSFERS			
03/08/24	PY0155	4363024	2256	57921	PAYROLL CLEARING FUND		2,663.85	
					> EMPLOYEE BENEFIT TRANSFERS			
03/29/24	PY0155	43Q5021	2432	58069	PAYROLL CLEARING FUND		665.30	
					> EMPLOYEE BENEFIT TRANSFERS			
04/05/24	PY0155	4435024	2700	58329	PAYROLL CLEARING FUND		2,661.20	
					> EMPLOYEE BENEFIT TRANSFERS			
04/30/24	PY0155	4404021	2783	58353	PAYROLL CLEARING FUND		665.30	
					> EMPLOYEE BENEFIT TRANSFERS			
05/03/24	PY0155	4517024	2797	58359	PAYROLL CLEARING FUND		3,991.80	
					> EMPLOYEE BENEFIT TRANSFERS			
05/31/24	PY0155	45T1021	3111	58635	PAYROLL CLEARING FUND		665.30	
					> EMPLOYEE BENEFIT TRANSFERS			
06/14/24	PY0155	46C3024	3416	58880	PAYROLL CLEARING FUND		3,991.80	
					> EMPLOYEE BENEFIT TRANSFERS			
06/28/24	PY0155	46Q0521	3731	59112	PAYROLL CLEARING FUND		665.30	
					> EMPLOYEE BENEFIT TRANSFERS			
07/12/24	PY0155	4791724	3760	59128	PAYROLL CLEARING FUND		3,991.80	
					> EMPLOYEE BENEFIT TRANSFERS			
07/31/24	PY0155	47T3021	3839	59153	PAYROLL CLEARING FUND		665.30	
					> EMPLOYEE BENEFIT TRANSFERS			
08/09/24	PY0155	4875024	4134	59435	PAYROLL CLEARING FUND		3,991.80	
					> EMPLOYEE BENEFIT TRANSFERS			
08/30/24	PY0155	48R0521	4180	59452	PAYROLL CLEARING FUND		665.30	
					> EMPLOYEE BENEFIT TRANSFERS			
09/06/24	PY0155	4942024	4478	59721	PAYROLL CLEARING FUND		3,991.80	
					> EMPLOYEE BENEFIT TRANSFERS			
09/30/24	PY0155	49P3021	4677	59754	PAYROLL CLEARING FUND		665.30	
					> EMPLOYEE BENEFIT TRANSFERS			
					BALANCE >>>	49,909.70	49,909.70	0.00
001 105 476					MEALS AND LODGING			
03/08/24	AP5267	72958	2074	57797	WALKER, JOHELEN		118.00	
					> ASSESSOR BOOK KEPPING TRAINING 2/6-8			
03/08/24	AP5267	72958	2074	57797	WALKER, JOHELEN		428.00	
					> ASSESSOR BOOK KEPPING TRAINING 2/6-8			
08/07/24	AP5267	52406	3983	59289	WALKER, JOHELEN		177.00	
					> MACA CONFERENCE 7/14-17TH 2024			
08/07/24	AP5858	177	3921	59227	LAWSTON, CRYSTAL		177.00	
					> MACA CONFERENCE 7/14-17TH 2024			
					BALANCE >>>	900.00	900.00	0.00
001 105 477					TRAVEL IN PRIVATE VEHICLE			
03/08/24	AP5267	72958	2074	57797	WALKER, JOHELEN		183.58	
					> ASSESSOR BOOK KEPPING TRAINING 2/6-8			
03/08/24	AP5858	10184	2000	57723	LAWSTON, CRYSTAL		101.84	
					> STARKVILLE/NOXUBEE TRAINING JAN 2024			
08/07/24	AP5267	52406	3983	59289	WALKER, JOHELEN		347.06	
					> MACA CONFERENCE 7/14-17TH 2024			
					BALANCE >>>	632.48	632.48	0.00
001 105 480					OTHER TRAVEL COSTS			
06/07/24	AP6097	110267	3134	58651	BEAU RIVAGE RESORTS LLC		1,290.00	
					> J WALKER MACA CONF C LAWSTON BILOX			
09/10/24	AP5315	110919	4253	59517	HILTON GARDEN INN OF TUPELO		426.00	
					> 2024 MACA CONF J WALKER CONF 31127792			
					BALANCE >>>	1,716.00	1,716.00	0.00
001 105 501					POSTAGE AND BOX RENT			
10/01/23	AP5389	5645249	39	55890	DIVERSIFIED COMPANIES, LLC.		1,202.73	
					> POSTAGE/PROCESSING			
11/09/23	AP5389	5683249	408	56167	DIVERSIFIED COMPANIES, LLC.		1,220.12	
					> POSTAGE/PROCESSING OCTOBER TAG RENEWA			

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12/08/23	AP4715	101906	914	56631	PITNEY BOWES RESERVE ACCT. T> POSTAGE 22800965		3,500.00	
12/08/23	AP5168	537716	912	56629	PEREGRINE SERVICE INC > MAILING STMT REAL PERS STMT		8,641.79	
01/09/24	AP5389	5827549	1217	56840	DIVERSIFIED COMPANIES, LLC. > POSTAGE/PROCESSINF DEC TAG RENEWAL		1,200.38	
02/08/24	AP5168	543393	1644	57152	PEREGRINE SERVICE INC > MAILING/MOBILE HOME STATEMENTS PRINT		1,228.36	
02/08/24	AP5389	5885849	1589	57097	DIVERSIFIED COMPANIES, LLC. > POSTAGE/PROCESSING JANUARY TAG RENEWA		1,135.52	
03/08/24	AP4715	102555	2034	57757	PITNEY BOWES RESERVE ACCT. T> POSTAGE 22800965		5,000.00	
03/08/24	AP5389	5964749	1974	57697	DIVERSIFIED COMPANIES, LLC. > POSTAGE/PROCESSING FEB 24 TAG RENEWAL		1,284.00	
04/09/24	AP4715	APPR500	2539	58169	PITNEY BOWES RESERVE ACCT. T> POSTAGE APPRAISAL		5,000.00	
04/09/24	AP5389	6006449	2485	58115	DIVERSIFIED COMPANIES, LLC. > POSTAGE/PROCESSING MARCH 2024 TAG REN		1,168.12	
05/09/24	AP5389	6071949	2856	58405	DIVERSIFIED COMPANIES, LLC. > TAG RENEWALS FOR APRIL & POSTAGE/PROC		1,035.12	
06/07/24	AP5389	6143649	3161	58678	DIVERSIFIED COMPANIES, LLC. > TAG RENEWALS MAY 2024 & POSTAGE/PROCE		1,088.70	
07/09/24	AP5389	6184849	3536	58928	DIVERSIFIED COMPANIES, LLC. > TAG RENEWAL JUNE 2024/POSTAGE-PROCESS		311.85	
08/07/24	AP4005	420820	3979	59285	U.S.POSTAL SERVICE (POSTAGE-BY> POSTAGE END 07/22/2024		1,002.12	
08/07/24	AP5335	103598	3952	59258	PITNEY BOWES RESERVE ACCT.JUST> JUSTICE CT POSTAGE AC 49191984		409.35	
08/07/24	AP5389	6238449	3892	59198	DIVERSIFIED COMPANIES, LLC. > TAG RENEWALS FOR JULY 2024, POSTAGE,		319.44	
09/10/24	AP5389	6295249	4232	59496	DIVERSIFIED COMPANIES, LLC. > TAG RENEWALS AUG 2024 & POSTAGE		355.19	
					BALANCE >>>	35,102.79	35,102.79	0.00

001	105	521			LEGAL ADVERTISING			
12/22/23	AP0087	3172050	1120	56802	STARKVILLE DAILY NEWS > ADS 00102088 AND 00102144		31,720.50	
02/08/24	AP4759	10424	1578	57086	CIRCUIT CLERK CIVIL ACCOUNT > ENROLLED/CANCELLED JUDGMENT 03/23-12/		504.00	
04/09/24	AP0087	248242	2552	58182	STARKVILLE DAILY NEWS > HOMESTEAD EXEMPTION NOTICE 1/2-3/1 20		816.00	
08/07/24	AP5657	600	3956	59262	ROOK, TONY CIRCUIT CLERK FILIN> JUDGEMENT ROLL 1/1/24-6/30/24		6.00	
09/10/24	AP3116	3001554	4313	59577	THE COMMERCIAL DISPATCH > DELINQUENT TAXES 8/10/2024		1,821.00	
09/10/24	AP3116	71161	4313	59577	THE COMMERCIAL DISPATCH > DELINQUENT TAXES 8/17/24 AD#00071161		1,716.00	
					BALANCE >>>	36,583.50	36,583.50	0.00

001	105	535			METER & MACHINE RENTAL			
10/01/23	AP4317	7950686	87	55938	PITNEY BOWES GLOBAL > A/C 0017185132 JUNE-SEPT 2023		209.88	
10/01/23	AP4317	950686	87	55938	PITNEY BOWES GLOBAL > A/C 0017185132 JUNE-SEPT 2023		209.88	
01/09/24	AP4317	8382609	1267	56890	PITNEY BOWES GLOBAL > TAX ASSESSOR A/C 0017185132 9/30-12/2		209.88	
03/08/24	AP4237	6772671	2037	57760	R J YOUNG COMPANY > CN RM0056 FEB 2024		32.70	
03/08/24	AP4317	8712523	2033	57756	PITNEY BOWES GLOBAL > A/C 0017185132 TAX ASSESSOR 12/30-3/2		209.88	
06/07/24	AP4317	9104665	3220	58737	PITNEY BOWES GLOBAL > TAX ASSESSOR AC 0017185132 3/30-6/29		209.88	
09/10/24	AP4237	7077761	4297	59561	R J YOUNG COMPANY > C/N RM0056 8/16-11/15 2024		8.00	
09/10/24	AP4317	9495826	4295	59559	PITNEY BOWES GLOBAL > TAX ASSESSOR AC 0017185132 6/30-9/29		209.88	
					BALANCE >>>	1,299.98	1,299.98	0.00

001	105	542			VEHICLES R&M BY OUTSIDE			
11/09/23	AP3129	185687	421	56180	GATEWAY TIRE & SERVICE CENTER > BLOWER MOTOR/ A MORGAN TAX		156.80	
					BALANCE >>>	156.80	156.80	0.00

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

001	105	544			SERVICE/MAINTENANCE CONTRACT R			

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12/08/23	AP2267	AR32868	858	56575	COPYWRITE > C/N NA7552ID#13788NEW PUR ANN MAINT23		1,414.00	
12/08/23	AP4237	6632178	916	56633	R J YOUNG COMPANY > C/N RM 0056 11/16/23-02/15/24		40.70	
03/08/24	AP4237	6772671	2037	57760	R J YOUNG COMPANY > CN RM0056 FEB 2024		8.00	
06/07/24	AP4237	6905059	3223	58740	R J YOUNG COMPANY > ANNUAL MAINT 5/1-4/30 2025 C/N RM0056		700.00	
06/07/24	AP4237	6923848	3223	58740	R J YOUNG COMPANY > C/N RM0056 5/16-8/15 2024		40.70	
06/07/24	AP5229	20022	3137	58654	BENECOM TECHNOLOGIES, INC. > ANNUAL AGREEMENT 24/25 PRINTER 974912		702.00	
09/10/24	AP2267	AR35503	4226	59490	COPYWRITE > C/N NA7552 ID#13788 8/2/23-8/1/24		14.19	
09/10/24	AP4237	7077761	4297	59561	R J YOUNG COMPANY > C/N RM0056 8/16-11/15 2024		32.70	
BALANCE >>>						2,952.29	2,952.29	0.00
001 105 552					MEDICAL FEES			
02/08/24	AP4244	50FEBDL	1653	57161	STARKVILLE FAMILY PRACTICE > DEANDRA LEWIS EMPL DRUG SCREENING		50.00	
04/09/24	AP4244	50BSAPR	2553	58183	STARKVILLE FAMILY PRACTICE > DRUG SCREENING BRANDI SHUMAKER		50.00	
05/09/24	AP4244	50LOB	2929	58478	STARKVILLE FAMILY PRACTICE > LAPORSCH OBRYANT BELL EMPL DRUG SCRE		50.00	
BALANCE >>>						150.00	150.00	0.00
001 105 553					EDP/DATA PROCESSING SERVICES			
10/01/23	AP0080	92023A	51	55902	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE AUG 2023		237.00	
11/09/23	AP0080	1020234	424	56183	GOLDEN TRIANGLE PLANNING & DEV> TECNICAL ASSISTANCE TAX SEPTEMBER 202		10.00	
12/08/23	AP0080	112023A	878	56595	GOLDEN TRIANGLE PLANNING & DEV> TECH ASSIST TAX SEP-NOV 23		126.00	
12/08/23	AP5168	537716	912	56629	PEREGRINE SERVICE INC > MAILING STMT REAL PERS STMT		2,844.11	
01/09/24	AP0080	122023F	1230	56853	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE BOS DECEMBER 202			10.00
02/08/24	AP0080	12024A	1605	57113	GOLDEN TRIANGLE PLANNING & DEV> TECH ASSISTANCE TAX DECEMBER 2023		273.00	
02/08/24	AP5168	543393	1644	57152	PEREGRINE SERVICE INC > MAILING/MOBILE HOME STATEMENTS PRINT		333.89	
03/08/24	AP0080	22024TA	1987	57710	GOLDEN TRIANGLE PLANNING & DEV> TECH ASSISTANCE TAX JAN 2024		754.00	
04/09/24	AP0080	32024T	2498	58128	GOLDEN TRIANGLE PLANNING & DEV> TECH ASSISTANCE FEB 2024		232.00	
05/09/24	AP0080	42024T	2869	58418	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE TAX MARCH 2024		242.00	
06/07/24	AP0080	52024TX	3174	58691	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE TAX APRIL 2024		116.00	
06/07/24	AP5168	13137	3217	58734	PEREGRINE SERVICE INC > 2ND REAL, PERSONAL, MOBILE PROP		2,249.63	
07/09/24	AP0080	62024E	3548	58940	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE TAX MAY 2024		174.00	
08/07/24	AP0080	16582	3909	59215	GOLDEN TRIANGLE PLANNING & DEV> TECH ASSIST TAX JUNE 2024		116.00	
09/10/24	AP0080	16954	4248	59512	GOLDEN TRIANGLE PLANNING & DEV> TECH ASSISTANCE TAX JULY 2024		116.00	
BALANCE >>>						7,813.63	7,823.63	10.00
001 105 556					OTHER PROFESSIONAL FEES/SERVIC			
12/08/23	AP5389	5754349	862	56579	DIVERSIFIED COMPANIES, LLC. > POSTAGE/PROCESSING NOVEMBER 2023		1,057.97	
04/09/24	AP5389	6006449	2485	58115	DIVERSIFIED COMPANIES, LLC. > POSTAGE/PROCESSING MARCH 2024 TAG REN		338.14	
05/09/24	AP5389	6071949	2856	58405	DIVERSIFIED COMPANIES, LLC. > TAG RENEWALS FOR APRIL & POSTAGE/PROC		299.64	
06/07/24	AP5389	6143649	3161	58678	DIVERSIFIED COMPANIES, LLC. > TAG RENEWALS MAY 2024 & POSTAGE/PROCE		315.15	
07/09/24	AP5389	6184849	3536	58928	DIVERSIFIED COMPANIES, LLC. > TAG RENEWAL JUNE 2024/POSTAGE-PROCESS		1,077.30	
08/07/24	AP5389	6238449	3892	59198	DIVERSIFIED COMPANIES, LLC. > TAG RENEWALS FOR JULY 2024, POSTAGE,		1,103.52	
09/10/24	AP5389	6295249	4232	59496	DIVERSIFIED COMPANIES, LLC. > TAG RENEWALS AUG 2024 & POSTAGE		1,323.89	
BALANCE >>>						5,515.61	5,515.61	0.00
001 105 570					INSURANCE AND FIDELITY			
01/09/24	AP0167	1340697	1270	56893	RENASANT INSURANCE, INC. > PATSY HENDERSON POLICY#65701618		175.00	
01/09/24	AP0167	1340869	1270	56893	RENASANT INSURANCE, INC. > CRYSTAL LAWSON POLICY#66886780		200.00	

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01/09/24	AP0167	1340872	1270	56893	RENASANT INSURANCE, INC. > DEBBIE OWENS POLICY# 66886823		200.00	
01/09/24	AP0167	1342187	1270	56893	RENASANT INSURANCE, INC. > EMILY CONN POLICY# 66891807		200.00	
01/09/24	AP0167	1342200	1270	56893	RENASANT INSURANCE, INC. > DEBORAH SCOTT POLICY# 66891894		200.00	
01/09/24	AP0167	1343929	1270	56893	RENASANT INSURANCE, INC. > JOHELEN WALKER POLICY# 107956225		1,220.00	
02/08/24	AP0167	1347177	1647	57155	RENASANT INSURANCE, INC. > POLICY# 66913578 DEANDRA LEWIS TAX OF		175.00	
					BALANCE >>>	2,370.00	2,370.00	0.00

001	105	571			DUES AND SUBSCRIPTIONS			
01/09/24	AP4943	10JAN24	1238	56861	IAAO > MEMBERSHIP DUES JOHELEN WALKER 2024		10.00	
07/09/24	AP1819	110466	3571	58963	MS ASSESSORS AND COLLECTORS AS> MEMBERSHIP DUES 2024 J WALKER		1,000.00	
09/10/24	AP0065	MN14889	4228	59492	DELTA COMPUTER SYSTEMS, INC. > SW MAINT MV/TAX COLLECTOR 9/1-30 2024		1,870.00	
09/10/24	AP0065	MN14891	4228	59492	DELTA COMPUTER SYSTEMS, INC. > MAINT WEB TAX COLL/ACCOUNTING 9/1-30		310.00	
					BALANCE >>>	3,190.00	3,190.00	0.00

001	105	585			FREIGHT			
12/08/23	AP5168	537827	912	56629	PEREGRINE SERVICE INC > WINDOW ENVELOPES/ COLOR ADDRESS AND F		41.31	
02/08/24	AP5777	1L6H	1559	57067	AMAZON CAPITAL SERVICES, INC. > PENS BOXES TAPE LABELS CHAIR		1.99	
03/08/24	AP0111	80744	1999	57722	LAWRENCE PRINTING CO. > LASER CHECKS/TAX START# 1151		16.74	
04/09/24	AP5777	1L6HA	2750	58339	AMAZON CAPITAL SERVICES, INC. > BLUE PENS BOXES TAPE LABELS CHAIR		1.99	
05/09/24	AP5168	11214	2916	58465	PEREGRINE SERVICE INC > WINDOW ENVELOPES AND FREIGHT		40.14	
08/07/24	AP5382	5225661	3957	59263	SAFEGUARD BUSINESS SYSTEMS, IN> 500 CHECKS/NEW ACCOUNT/MAROON		16.81	
					BALANCE >>>	118.98	118.98	0.00

001	105	600			RECORD BOOKS/BINDERS/DOCKETS			
03/08/24	AP0111	80744	1999	57722	LAWRENCE PRINTING CO. > LASER CHECKS/TAX START# 1151		295.00	
08/07/24	AP5382	4957355	3957	59263	SAFEGUARD BUSINESS SYSTEMS, IN> TAX CHECKS		203.67	
08/07/24	AP5382	5225661	3957	59263	SAFEGUARD BUSINESS SYSTEMS, IN> 500 CHECKS/NEW ACCOUNT/MAROON		375.00	
					BALANCE >>>	873.67	873.67	0.00

001	105	602			DUPLICATION AND REPRODUCTION			
11/09/23	AP0142	3159779	457	56216	NEWELL PAPER COMPANY > 1493000B COPY PAPER		182.84	
12/08/23	AP0142	3160321	904	56621	NEWELL PAPER COMPANY > 149300B COPY PAPER		159.20	
02/08/24	AP0142	3161576	1635	57143	NEWELL PAPER COMPANY > COPY PAPER		238.80	
03/08/24	AP0142	3162103	2019	57742	NEWELL PAPER COMPANY > 1493000 COPY PAPER		398.00	
03/08/24	AP0190	86668	2058	57781	SULLIVANS OFFICE SUPPLY > 8460 LABELS		129.96	
06/07/24	AP0142	3164294	3204	58721	NEWELL PAPER COMPANY > 1593000B COPY PAPER		398.00	
					BALANCE >>>	1,506.80	1,506.80	0.00

001	105	603			OFFICE SUPPLIES AND MATERIALS			
10/01/23	AP0190	83612	104	55955	SULLIVANS OFFICE SUPPLY > DESK CALENDARS XL WALL CALENDAR		95.74	
10/01/23	AP0190	83899	104	55955	SULLIVANS OFFICE SUPPLY > TAPE INTEROFFICE DEPT ENVELOPES		104.44	
10/01/23	AP5777	1196	6	55857	AMAZON CAPITAL SERVICES, INC. > HP26A TONER 2 PACK		478.34	
11/09/23	AP0190	84244	492	56251	SULLIVANS OFFICE SUPPLY > FINE SHARPIE BLACK		94.56	
11/09/23	AP5777	11346	373	56132	AMAZON CAPITAL SERVICES, INC. > HP201A TONER		161.78	
12/08/23	AP0190	3103	939	56656	SULLIVANS OFFICE SUPPLY > RETURN TAPE			63.12
12/08/23	AP0190	84840	939	56656	SULLIVANS OFFICE SUPPLY > PENCIL LEAD BLACK INK STAMP		27.10	

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12/08/23	AP0190	84862	939	56656	SULLIVANS OFFICE SUPPLY > DUAL 26A TONER CALCULATOR PAPER		1,234.43	
12/08/23	AP0190	85196	939	56656	SULLIVANS OFFICE SUPPLY > 10 PK TAPE		31.58	
12/08/23	AP5168	537827	912	56629	PEREGRINE SERVICE INC > WINDOW ENVELOPES/ COLOR ADDRESS AND F		382.00	
12/08/23	AP5419	3589	882	56599	HEARD COMPUTER SERVICES > IMAGE UNIT/PATSY'S PRINTER		80.00	
12/08/23	AP5777	111	830	56547	AMAZON CAPITAL SERVICES, INC. > HP97 TRI COLOR INK		350.22	
12/08/23	AP5777	13314	830	56547	AMAZON CAPITAL SERVICES, INC. > HP 96 REPL INK 2 PK		80.97	
01/09/24	AP0190	85245	1281	56904	SULLIVANS OFFICE SUPPLY > TAPE		221.06	
01/09/24	AP0190	85658	1281	56904	SULLIVANS OFFICE SUPPLY > CF401A CYAN TONER		103.55	
02/08/24	AP0190	85949	1658	57166	SULLIVANS OFFICE SUPPLY > STATE OF MS STAMP DEPOSIT ONLY NAME S		614.08	
02/08/24	AP0190	86116	1658	57166	SULLIVANS OFFICE SUPPLY > SMALL PAPER CLIPS LARGE PAPER CLIPS		12.74	
02/08/24	AP0190	86148	1658	57166	SULLIVANS OFFICE SUPPLY > NAME ADDRESS STAMP (#4)		62.88	
02/08/24	AP5777	1L6H	1559	57067	AMAZON CAPITAL SERVICES, INC. > PENS BOXES TAPE LABELS CHAIR		177.07	
03/08/24	AP0158	4722232	2031	57754	PITNEY BOWES > 793-5 RED INK		394.36	
03/08/24	AP4222	16295	2075	57798	WATERMARK PRINTERS, LLC > BUSINESS CARDS JOHELEN WALKER TAX LET		193.00	
03/08/24	AP5419	3653	1989	57712	HEARD COMPUTER SERVICES > TB HARD DRIVE/PATSY		68.00	
03/08/24	AP5777	14644	1938	57661	AMAZON CAPITAL SERVICES, INC. > HP26A TONER DUAL PACK		1,482.78	
04/09/24	AP0190	87324	2558	58188	SULLIVANS OFFICE SUPPLY > NAME PLATE/STANDS SHUMAKER OBRYANT		53.92	
04/09/24	AP5777	1L6HA	2750	58339	AMAZON CAPITAL SERVICES, INC. > BLUE PENS BOXES TAPE LABELS CHAIR		177.07	
04/09/24	AP5777	109692	2450	58080	AMAZON CAPITAL SERVICES, INC. > CREDIT/RETURN A-Z DIVIDERS			83.40
04/09/24	AP5777	1171	2450	58080	AMAZON CAPITAL SERVICES, INC. > A-Z COLOR DIVIDERS		44.99	
04/09/24	AP5777	1393APR	2450	58080	AMAZON CAPITAL SERVICES, INC. > MECHANICAL PENCILS LABELS DIVIDERS		361.71	
04/09/24	AP5777	1394APR	2450	58080	AMAZON CAPITAL SERVICES, INC. > BLUE GEL PENS NAME PLATE JOEY WALKER		63.91	
05/09/24	AP0111	81700	2887	58436	LAWRENCE PRINTING CO. > 7000 CAR TAG WINDOW ENVELOPES		3,976.00	
05/09/24	AP5168	11214	2916	58465	PEREGRINE SERVICE INC > WINDOW ENVELOPES AND FREIGHT		402.00	
06/07/24	AP0190	3210	3237	58754	SULLIVANS OFFICE SUPPLY > TONER			355.20
06/07/24	AP0190	88592	3237	58754	SULLIVANS OFFICE SUPPLY > LEXMARK 5513 TONER		189.31	
					BALANCE >>>	11,217.87	11,719.59	501.72

001	105	607			DATA PROCESSING SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00

001	105	671			GASOLINE			
10/01/23	AP3861	608403	90	55941	RACKLEY OIL, INC. > FULE FOR THE MONTH OF SEPT 2023		52.58	
11/09/23	AP3861	610934	474	56233	RACKLEY OIL, INC. > FUEL FOR THE MONTH OF OCTOBER 2023		51.82	
12/08/23	AP3861	611408	917	56634	RACKLEY OIL, INC. > FUEL FOR THE MONTH OF NOVEMBER 2023		47.03	
12/08/23	AP3861	612806	917	56634	RACKLEY OIL, INC. > FUEL FOR THE MONTH OF NOVEMBER 2023		279.60	
01/09/24	AP3861	613207	1269	56892	RACKLEY OIL, INC. > FUEL FOR THE MONTH OF DEC 2023		47.74	
02/08/24	AP3861	614755	1646	57154	RACKLEY OIL, INC. > FUEL FOR THE MONTH OF JANUERY 2024		37.92	
					BALANCE >>>	516.69	516.69	0.00

001	105	919			OFFICE EQUIPMENT LESS \$5000			
					BALANCE >>>	0.00	0.00	0.00

001	105	923			NONCAPITALIZED PROPERTY			
02/08/24	AP5777	1L6H	1559	57067	AMAZON CAPITAL SERVICES, INC. > PENS BOXES TAPE LABELS CHAIR		89.99	
04/09/24	AP5777	1L6HA	2750	58339	AMAZON CAPITAL SERVICES, INC. > BLUE PENS BOXES TAPE LABELS CHAIR		89.99	
09/10/24	AP2606	32330	4302	59566	SECURITY SOLUTIONS > 3 INDOOR CAMERAS/CABLE/LICENSE		1,730.35	
					BALANCE >>>	1,910.33	1,910.33	0.00

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TAX ASSESSOR COLLECTOR						BALANCE >>>	633,032.49	633,544.21	511.72

120 COUNTY ADMINISTRATOR									
001	120	401			ADMINISTRATIVE/MANAGERIAL				
10/31/23	PY0155	3AP1003	327	56114	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,650.76		
11/30/23	PY0155	3BR2003	784	56525	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,650.76		
12/29/23	PY0155	3CK2003	1105	56793	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,650.76		
01/31/24	PY0155	41U6003	1779	57287	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,650.76		
02/29/24	PY0155	42R3003	1919	57650	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,650.76		
03/29/24	PY0155	43Q5003	2432	58069	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,650.76		
04/30/24	PY0155	4404003	2783	58353	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,650.76		
05/31/24	PY0155	45T1003	3111	58635	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,650.76		
06/28/24	PY0155	46Q0503	3731	59112	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,650.76		
07/31/24	PY0155	47T3003	3839	59153	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,650.76		
08/30/24	PY0155	48R0503	4180	59452	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	22,625.27		
						BALANCE >>>	109,132.87	109,132.87	0.00

001	120	465			STATE RETIREMENT MATCHING				
10/31/23	PY0155	3AP1005	327	56114	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,505.23		
11/30/23	PY0155	3BR2005	784	56525	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,505.23		
12/29/23	PY0155	3CK2005	1105	56793	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,505.23		
01/31/24	PY0155	41U6005	1779	57287	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,505.23		
02/29/24	PY0155	42R3005	1919	57650	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,505.23		
03/29/24	PY0155	43Q5005	2432	58069	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,505.23		
04/30/24	PY0155	4404005	2783	58353	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,505.23		
05/31/24	PY0155	45T1005	3111	58635	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,505.23		
06/28/24	PY0155	46Q0505	3731	59112	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,505.23		
07/31/24	PY0155	47T3005	3839	59153	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,548.49		
08/30/24	PY0155	48R0505	4180	59452	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,049.92		
						BALANCE >>>	19,145.48	19,145.48	0.00

001	120	466			SOCIAL SECURITY MATCHING				
10/31/23	PY0155	3AP1004	327	56114	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	631.42		
11/30/23	PY0155	3BR2004	784	56525	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	631.42		
12/29/23	PY0155	3CK2004	1105	56793	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	631.42		
01/31/24	PY0155	41U6004	1779	57287	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	631.42		
02/29/24	PY0155	42R3004	1919	57650	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	631.42		
03/29/24	PY0155	43Q5004	2432	58069	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	631.42		
04/30/24	PY0155	4404004	2783	58353	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	631.42		
05/31/24	PY0155	45T1004	3111	58635	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	631.42		
06/28/24	PY0155	46Q0504	3731	59112	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	631.42		
07/31/24	PY0155	47T3004	3839	59153	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	631.42		
08/30/24	PY0155	48R0504	4180	59452	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,724.56		
						BALANCE >>>	8,038.76	8,038.76	0.00

001	120	468			GROUP INSURANCE				

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10/31/23	PY0155	3AP1021	327	56114	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
11/30/23	PY0155	3BR2021	784	56525	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
12/29/23	PY0155	3CK2021	1105	56793	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
01/31/24	PY0155	41U6021	1779	57287	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
02/29/24	PY0155	42R3021	1919	57650	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
03/29/24	PY0155	43Q5021	2432	58069	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
04/30/24	PY0155	4404021	2783	58353	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
05/31/24	PY0155	45T1021	3111	58635	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
06/28/24	PY0155	46Q0521	3731	59112	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
07/31/24	PY0155	47T3021	3839	59153	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
					BALANCE >>>	6,653.00	6,653.00	0.00

001	120	476			MEALS AND LODGING			
					BALANCE >>>	0.00	0.00	0.00

001	120	477			TRAVEL IN PRIVATE VEHICLE			
					BALANCE >>>	0.00	0.00	0.00

001	120	480			OTHER TRAVEL COSTS			
12/08/23	AP0123	729	901	56618	MS ASSOCIATION OF SUPERVISORS > NTO CONF TRAINER CARVER LITTLE FARMER		300.00	
02/08/24	AP0123	2400231	1632	57140	MS ASSOCIATION OF SUPERVISORS > D FARMER 2024 MID WINTER CONF		400.00	
06/07/24	AP0123	240389	3198	58715	MS ASSOCIATION OF SUPERVISORS > MAS 2024 CONFERENCE D FARMER		495.00	
					BALANCE >>>	1,195.00	1,195.00	0.00

001	120	502			TELEPHONE SERVICE			
10/01/23	AP1662	86827F	19	55870	C SPIRE > A/C2333690- D FARMER HOT SPOT		34.48	
11/09/23	AP1662	85015B	386	56145	C SPIRE > A/C 2333690 D FARMER HOT SPOT		34.48	
12/08/23	AP1662	1700G	844	56561	C SPIRE > 2333690- D FARMER HOT SPOT 10/7-11/8		34.48	
01/09/24	AP1662	JAN24-6	1194	56817	C SPIRE > AC 2333690 D FARMER HOT SPOT 12/8-1/7		34.48	
02/08/24	AP1662	FEB24-3	1568	57076	C SPIRE > A/C2333690- D FARMER HOT SPOT JAN 202		34.48	
03/08/24	AP1662	MAR24-3	1951	57674	C SPIRE > AC2333690 D FARMER HOTSPOT FEB 2024		34.48	
04/09/24	AP1662	APR24-3	2465	58095	C SPIRE > AC 2333690 D FARMER HOT SPOT MARCH 20		34.48	
05/09/24	AP1662	MAY24-3	2834	58383	C SPIRE > AC 2333690- D FARMER HOT SPOT APRIL 2		34.48	
06/07/24	AP1662	JUN24-3	3139	58656	C SPIRE > AC 2333690 D FARMER HOT SPOT MAY 2024		34.48	
07/09/24	AP1662	JULY243	3517	58909	C SPIRE > AC 2333690 DFARMER HOT SPOT 5/8-6/7 2		34.48	
08/07/24	AP1662	AUG243	3870	59176	C SPIRE > 2333690- D FARMER HOT SPOT 6/8-7/7 24		34.48	
09/10/24	AP1662	SEPT243	4211	59475	C SPIRE > AC2333690 D FARMER HOT SPOT 7/8-8/7		34.48	
					BALANCE >>>	413.76	413.76	0.00

001	120	520			CONTRACTUAL PRINTING			
					BALANCE >>>	0.00	0.00	0.00

001	120	553			EDP/DATA PROCESSING SERVICES			
					BALANCE >>>	0.00	0.00	0.00

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01/09/24	AP0167	1340673	1270	56893	INSURANCE AND FIDELITY RENASANT INSURANCE, INC. > DELOIS FARMER POLICY# 72367164	350.00	350.00	0.00	
					BALANCE >>>	350.00			
03/08/24	AP0123	240262A	2013	57736	DUES AND SUBSCRIPTIONS MS ASSOCIATION OF SUPERVISORS > ASSOCIATE FEE SHARON LIVINGSTON DELOI		135.00		
04/09/24	AP3491	2024APR	2518	58148	MISS. ASSOC. OF COUNTY ADMIN./> DELOIS FARMER DEANNA COLLIER 24/25 DU		75.00		
					BALANCE >>>	210.00	210.00	0.00	
001 120 603					OFFICE SUPPLIES AND MATERIALS				
					BALANCE >>>	0.00	0.00	0.00	
001 120 607					DATA PROCESSING SUPPLIES				
					BALANCE >>>	0.00	0.00	0.00	
001 120 610					PROFESSIONAL SUPPLIES				
					BALANCE >>>	0.00	0.00	0.00	
001 120 919					OFFICE EQUIPMENT LESS \$5000				
					BALANCE >>>	0.00	0.00	0.00	
001 120 923					NONCAPITALIZED PROPERTY				
					BALANCE >>>	0.00	0.00	0.00	
COUNTY ADMINISTRATOR						BALANCE >>>	145,138.87	145,138.87	0.00

150 SUPERINTENDENT OF EDUCATION									
11/09/23	AP5227	1000NOV	488	56247	TELEPHONE SERVICE STARKVILLE OKTIBBEHA COUNTY CO> PHONE GRANT # 1 OF 4 FOR 23/24 BUDGET		1,000.00		
02/08/24	AP5227	1000FEB	1654	57162	STARKVILLE OKTIBBEHA COUNTY CO> PHONE GRANT 2 OF 4 FOR 23/24		1,000.00		
07/09/24	AP5227	JULY24	3601	58993	STARKVILLE OKTIBBEHA COUNTY CO> PHONE GRANT 3 OF 4 FOR 23/24 YEAR		1,000.00		
09/10/24	AP5227	SEP2024	4308	59572	STARKVILLE OKTIBBEHA COUNTY CO> PHONE GRANT 4 OF 4 FOR 23/24 YEAR		1,000.00		
					BALANCE >>>	4,000.00	4,000.00	0.00	
SUPERINTENDENT OF EDUCATION						BALANCE >>>	4,000.00	4,000.00	0.00

151 BUILDING AND GROUNDS									
10/06/23	PY0155	3A45003	245	56093	MAINTENANCE / SERVICE EMPLOYEE PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,734.40		

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10/20/23	PY0155	3AI1003	309	56108	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,734.40	
11/03/23	PY0155	3B12003	349	56121	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,901.53	
11/17/23	PY0155	3BF6003	763	56517	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,929.39	
12/01/23	PY0155	3BT3003	806	56536	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,782.40	
12/15/23	PY0155	3CD5003	1069	56779	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,782.40	
12/28/23	PY0155	3CJ2003	1091	56788	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,782.40	
01/12/24	PY0155	41A3003	1512	57047	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,782.40	
01/26/24	PY0155	4101003	1535	57056	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,782.40	
02/09/24	PY0155	4273003	1795	57296	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,200.23	
02/23/24	PY0155	42L3003	1898	57313	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,782.40	
03/08/24	PY0155	4363003	2256	57921	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,782.40	
03/22/24	PY0155	43K6003	2409	58058	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,782.40	
04/05/24	PY0155	4435003	2700	58329	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,782.40	
04/19/24	PY0155	44H5003	2766	58346	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,782.40	
05/03/24	PY0155	4517003	2797	58359	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,088.81	
05/17/24	PY0155	45F5003	3068	58617	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,921.68	
05/30/24	PY0155	45T8003	3098	58630	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,782.40	
06/14/24	PY0155	46C3003	3416	58880	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,782.40	
06/27/24	PY0155	46P0503	3715	59107	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,782.40	
07/12/24	PY0155	4791703	3760	59128	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,838.11	
07/26/24	PY0155	4701003	3822	59148	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,782.40	
08/09/24	PY0155	4875003	4134	59435	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,255.94	
08/23/24	PY0155	48L1003	4160	59446	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,782.40	
09/06/24	PY0155	4942003	4478	59721	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,782.40	
09/20/24	PY0155	49I2003	4571	59744	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,782.40	
BALANCE >>>						177,905.29	177,905.29	0.00

001	151	465	STATE RETIREMENT MATCHING					
10/06/23	PY0155	3A45005	245	56093	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,171.78	
10/20/23	PY0155	3AI1005	309	56108	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,171.78	
11/03/23	PY0155	3B12005	349	56121	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,200.87	
11/17/23	PY0155	3BF6005	763	56517	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,205.71	
12/01/23	PY0155	3BT3005	806	56536	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,180.13	
12/15/23	PY0155	3CD5005	1069	56779	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,180.13	
12/28/23	PY0155	3CJ2005	1091	56788	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,180.13	
01/12/24	PY0155	41A3005	1512	57047	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,180.13	
01/26/24	PY0155	4101005	1535	57056	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,180.13	
02/09/24	PY0155	4273005	1795	57296	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,252.84	
02/23/24	PY0155	42L3005	1898	57313	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,180.13	
03/08/24	PY0155	4363005	2256	57921	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,180.13	
03/22/24	PY0155	43K6005	2409	58058	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,180.13	
04/05/24	PY0155	4435005	2700	58329	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,180.13	
04/19/24	PY0155	44H5005	2766	58346	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,180.13	
05/03/24	PY0155	4517005	2797	58359	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,233.45	
05/17/24	PY0155	45F5005	3068	58617	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,204.37	
05/30/24	PY0155	45T8005	3098	58630	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,180.13	
06/14/24	PY0155	46C3005	3416	58880	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,180.13	
06/27/24	PY0155	46P0505	3715	59107	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,180.13	
07/12/24	PY0155	4791705	3760	59128	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,224.01	
07/26/24	PY0155	4701005	3822	59148	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,214.04	

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08/09/24	PY0155	4875005	4134	59435	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,298.81	
08/23/24	PY0155	48L1005	4160	59446	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,214.04	
09/06/24	PY0155	4942005	4478	59721	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,214.04	
09/20/24	PY0155	49I2005	4571	59744	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,214.04	
BALANCE >>>						31,161.47	31,161.47	0.00

001 151 466 SOCIAL SECURITY MATCHING								
10/06/23	PY0155	3A45004	245	56093	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		503.26	
10/20/23	PY0155	3AI1004	309	56108	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		503.26	
11/03/23	PY0155	3B12004	349	56121	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		516.05	
11/17/23	PY0155	3BF6004	763	56517	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		518.18	
12/01/23	PY0155	3BT3004	806	56536	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		506.93	
12/15/23	PY0155	3CD5004	1069	56779	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		506.93	
12/28/23	PY0155	3CJ2004	1091	56788	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		506.93	
01/12/24	PY0155	41A3004	1512	57047	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		506.93	
01/26/24	PY0155	4101004	1535	57056	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		506.93	
02/09/24	PY0155	4273004	1795	57296	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		538.90	
02/23/24	PY0155	42L3004	1898	57313	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		506.93	
03/08/24	PY0155	4363004	2256	57921	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		506.93	
03/22/24	PY0155	43K6004	2409	58058	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		506.93	
04/05/24	PY0155	4435004	2700	58329	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		506.93	
04/19/24	PY0155	44H5004	2766	58346	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		506.93	
05/03/24	PY0155	4517004	2797	58359	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		530.37	
05/17/24	PY0155	45F5004	3068	58617	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		517.59	
05/30/24	PY0155	45T8004	3098	58630	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		506.93	
06/14/24	PY0155	46C3004	3416	58880	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		506.93	
06/27/24	PY0155	46P0504	3715	59107	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		506.93	
07/12/24	PY0155	4791704	3760	59128	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		511.20	
07/26/24	PY0155	4701004	3822	59148	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		506.93	
08/09/24	PY0155	4875004	4134	59435	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		543.16	
08/23/24	PY0155	48L1004	4160	59446	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		506.93	
09/06/24	PY0155	4942004	4478	59721	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		506.93	
09/20/24	PY0155	49I2004	4571	59744	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		506.93	
BALANCE >>>						13,299.78	13,299.78	0.00

001 151 468 GROUP INSURANCE								
10/06/23	PY0155	3A45024	245	56093	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,662.44	
11/03/23	PY0155	3B12024	349	56121	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,662.44	
12/01/23	PY0155	3BT3024	806	56536	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,662.44	
01/12/24	PY0155	41A3024	1512	57047	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,662.44	
02/09/24	PY0155	4273024	1795	57296	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,662.44	
03/08/24	PY0155	4363024	2256	57921	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,662.44	
04/05/24	PY0155	4435024	2700	58329	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,662.44	
05/03/24	PY0155	4517024	2797	58359	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,662.44	
06/14/24	PY0155	46C3024	3416	58880	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,662.44	
07/12/24	PY0155	4791724	3760	59128	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,662.44	
08/09/24	PY0155	4875024	4134	59435	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,662.44	
09/06/24	PY0155	4942024	4478	59721	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,662.44	
BALANCE >>>						31,949.28	31,949.28	0.00

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001	151	500			COMMUNICATIONS			
10/01/23	AP5327	5314689	20	55871	C SPIRE BUSINESS SOLUTIONS > INTERNET SERVICE A/C CSBS-653146		1,207.78	
11/09/23	AP5327	3146-90	387	56146	C SPIRE BUSINESS SOLUTIONS > INTERNET SERVICE A/C CSBS 653146		1,208.66	
11/09/23	AP5327	3146-90	387	56146	C SPIRE BUSINESS SOLUTIONS > INTERNET SERVICE A/C CSBS 653146		196.84	
12/08/23	AP5327	5314691	845	56562	C SPIRE BUSINESS SOLUTIONS > INTERNET SERVICE A/C CSBS 653146		1,211.57	
01/09/24	AP5327	5314692	1195	56818	C SPIRE BUSINESS SOLUTIONS > INTERNET SERVICE AC CSBS 653146 12/1-		2,918.33	
02/08/24	AP5327	259406	1569	57077	C SPIRE BUSINESS SOLUTIONS > INTERNET SERVICE A/C CSBS653146		1,115.00	
03/08/24	AP5327	3146-94	1952	57675	C SPIRE BUSINESS SOLUTIONS > MAIN PHONE BILL/INT CSBS 653146		1,115.00	
04/09/24	AP5327	653146	2466	58096	C SPIRE BUSINESS SOLUTIONS > MAIN PHONE BILL A/C CSBS 653146		1,115.00	
05/09/24	AP5327	3146-96	2835	58384	C SPIRE BUSINESS SOLUTIONS > MAIN PHONE BILL INT SRVC 653146		1,115.00	
06/07/24	AP5327	3146-97	3140	58657	C SPIRE BUSINESS SOLUTIONS > MAIN PHONE BILL INT SVC AC CSBS 65314		1,115.00	
07/09/24	AP5327	314698	3518	58910	C SPIRE BUSINESS SOLUTIONS > MAIN PHONE BILL AC CSBS 653146 JUNE 2		1,115.00	
09/10/24	AP5327	3146100	4212	59476	C SPIRE BUSINESS SOLUTIONS > MAIN PHONE BILL CSBS653146 JULY 2024		1,115.00	
					BALANCE >>>	14,548.18	14,548.18	0.00

001	151	502			TELEPHONE SERVICE			
10/01/23	AP1912	5169	1	55852	A T & T > 662 320 8000 001 0593 PRI BILLING		51.69	
10/01/23	AP5421	140499	12	55863	AT&T(MAIN) > 662-338-1064		971.66	
10/01/23	AP5707	868214	11	55862	AT&T(LONG DISTANCE) > A/C 10012680913 LONG DISTANCE		2.34	
11/09/23	AP5421	140196	376	56135	AT&T(MAIN) > 662-338-1064		970.99	
12/08/23	AP5421	99470D	835	56552	AT&T(MAIN) > 662 338 1064 NOV 2023		994.70	
12/08/23	AP5707	67316	834	56551	AT&T(LONG DISTANCE) > A/C 1001 268 0913 LONG DISTANCE		22.14	
01/09/24	AP5421	982DEC	1188	56811	AT&T(MAIN) > 662 338 1064 DEC 2023		982.16	
01/09/24	AP5707	9317287	1187	56810	AT&T(LONG DISTANCE) > A/C 1001 268 0913 LONG DIS 12/1-12/21		23.85	
02/08/24	AP5327	259406	1569	57077	C SPIRE BUSINESS SOLUTIONS > INTERNET SERVICE A/C CSBS653146		1,209.06	
02/08/24	AP5421	983JAN	1564	57072	AT&T(MAIN) > 662 338 1064 BILLING PERIOD 1-1-24		983.67	
02/08/24	AP5707	483	1563	57071	AT&T(LONG DISTANCE) > A/C 10012680913 LONG DISTANCE		4.83	
03/08/24	AP5421	981MAR	1942	57665	AT&T(MAIN) > 6623381064 BILLING PERIOD 2/1/24		981.30	
03/08/24	SJ2324	232421			C SPIRE BUSINESS SOLUTIONS > CODING ERROR		1,209.00	
04/09/24	AP5327	653146	2466	58096	C SPIRE BUSINESS SOLUTIONS > MAIN PHONE BILL A/C CSBS 653146		1,209.06	
04/09/24	AP5421	APR2024	2457	58087	AT&T(MAIN) > 6623381064 BILLING PERIOD 3/1/24		982.07	
05/09/24	AP5327	3146-96	2835	58384	C SPIRE BUSINESS SOLUTIONS > MAIN PHONE BILL INT SRVC 653146		1,207.58	
05/09/24	AP5421	MAY2024	2826	58375	AT&T(MAIN) > 6623381064 BILLING PERIOD APRIL 1 202		981.57	
05/09/24	AP5707	9907464	2825	58374	AT&T(LONG DISTANCE) > AC 10012680913 LONG DISTANCE 4/1-30 2		19.51	
06/07/24	AP5327	3146-97	3140	58657	C SPIRE BUSINESS SOLUTIONS > MAIN PHONE BILL INT SVC AC CSBS 65314		1,207.31	
06/07/24	AP5707	53554	3132	58649	AT&T(LONG DISTANCE) > AC 1001-265-0913 LONG DIST 5/1-31 202		17.94	
07/09/24	AP5327	314698	3518	58910	C SPIRE BUSINESS SOLUTIONS > MAIN PHONE BILL AC CSBS 653146 JUNE 2		1,207.31	
07/09/24	AP5421	97931	3512	58904	AT&T(MAIN) > 6623381064 BILLING PERIOD MAY 2024		979.31	
07/09/24	AP5421	98073	3512	58904	AT&T(MAIN) > 6623381064 BILLING PERIOD JUNE 2024		980.73	
07/09/24	AP5707	199014	3511	58903	AT&T(LONG DISTANCE) > AC10012680913 LONG DIS 6/1-30 2024		20.88	
08/07/24	AP5421	JULY24	3862	59168	AT&T(MAIN) > 6623381064 JULY 2024		981.42	
08/07/24	AP5707	343796	3861	59167	AT&T(LONG DISTANCE) > AC10012680913 LONG DIST 7/1-31 2024		21.37	
09/10/24	AP5327	3146100	4212	59476	C SPIRE BUSINESS SOLUTIONS > MAIN PHONE BILL CSBS653146 JULY 2024		1,215.02	
09/10/24	AP5421	95380	4202	59466	AT&T(MAIN) > 6623381064 AUGUST 2024		953.80	
09/10/24	AP5707	488156	4201	59465	AT&T(LONG DISTANCE) > AC 10012680913 LONG DISTANCE 8/1-31 2		17.55	
					BALANCE >>>	20,409.82	20,409.82	0.00

001	151	510			UTILITIES			
10/01/23	AP0077	11780	47	55898	FOUR COUNTY ELECTRIC > 24189-006 STURGIS TOWER		112.45	

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10/01/23	AP0077	19160	47	55898	FOUR COUNTY ELECTRIC	> 24189-004 MABEN TOWER	182.90	
10/01/23	AP0133	109743	13	55864	ATMOS ENERGY	> 3016886184 NEW JAIL	1,097.43	
10/01/23	AP0133	18169	13	55864	ATMOS ENERGY	> 3016508216 OLD JAIL	181.69	
10/01/23	AP0133	4075	13	55864	ATMOS ENERGY	> 3014081378 JUSTICE	40.75	
10/01/23	AP0182	18088	102	55953	STARKVILLE UTILITIES	> 8874001 NEW JAIL	6,875.63	
10/01/23	AP0182	2490	102	55953	STARKVILLE UTILITIES	> 12626001 OLD JAIL	1,268.61	
10/01/23	AP0182	2824	102	55953	STARKVILLE UTILITIES	> 13414 JUSTICE	1,544.71	
10/01/23	AP0182	300798	102	55953	STARKVILLE UTILITIES	> 421927 07/26- 8/27 2023	1,815.17	
10/01/23	AP0182	39879	102	55953	STARKVILLE UTILITIES	> 12620 COURT HOUSE SQ	212.98	
10/01/23	AP0182	4148	102	55953	STARKVILLE UTILITIES	> 31495 EDU/E-911	2,127.74	
10/01/23	AP0182	461896	102	55953	STARKVILLE UTILITIES	> 14936 CIRCUIT COURT	2,543.60	
10/01/23	AP0182	5228	102	55953	STARKVILLE UTILITIES	> 103858 EDU/E-911 13598003	27.94	
10/01/23	AP0182	58774	102	55953	STARKVILLE UTILITIES	> 14932 DHS	587.74	
10/01/23	AP0182	74915	102	55953	STARKVILLE UTILITIES	> SAFE ROOM 408230	576.69	
10/01/23	AP0182	808288	102	55953	STARKVILLE UTILITIES	> 14720 CHANCERY 7/26-8/27 2023	4,284.62	
10/01/23	AP0182	93366	102	55953	STARKVILLE UTILITIES	> 13413 YOUTH COURT	529.58	
11/09/23	AP0077	16166	419	56178	FOUR COUNTY ELECTRIC	> 24189-004 MABEN TOWER 9/15-10/15 2023	153.97	
11/09/23	AP0077	9890	419	56178	FOUR COUNTY ELECTRIC	> 24189-006 STURGIS TOWER	98.90	
11/09/23	AP0133	15659	377	56136	ATMOS ENERGY	> 3016508216 OLD JAIL	156.59	
11/09/23	AP0133	207516	377	56136	ATMOS ENERGY	> 301688184 NEW JAIL 9/14-10/12 2023	977.73	
11/09/23	AP0133	4132	377	56136	ATMOS ENERGY	> 3014081378 JUSTICE 9/22-10/20 2023	41.32	
11/09/23	AP0133	6346CC	377	56136	ATMOS ENERGY	> 3012532769 CIRCUIT CT 9/14-10/12 2023	63.46	
11/09/23	AP0133	6346CS	377	56136	ATMOS ENERGY	> 3012532581 COURTHOUSE SQ 9/14-10/12 2	63.46	
11/09/23	AP0133	6346DHS	377	56136	ATMOS ENERGY	> 3015799173 DHS 9/22-10/20 2023	63.46	
11/09/23	AP0133	6807	377	56136	ATMOS ENERGY	> 3012569211 CHANCERY	68.07	
11/09/23	AP0133	8512	377	56136	ATMOS ENERGY	> 3012652424 YOUTH COURT 9/14-10/12 202	85.12	
11/09/23	AP0182	1006NOV	490	56249	STARKVILLE UTILITIES	> 13414 JUSTICE 9/19-10/20 2023	1,006.58	
11/09/23	AP0182	115378	490	56249	STARKVILLE UTILITIES	> 14932 DHS	566.04	
11/09/23	AP0182	1207NOV	490	56249	STARKVILLE UTILITIES	> 12626 OLD JAIL 9/26-10/26 2023	1,207.69	
11/09/23	AP0182	16671	490	56249	STARKVILLE UTILITIES	> 13413 YOUTH COURT 9/19-10/20 2023	166.71	
11/09/23	AP0182	191341	490	56249	STARKVILLE UTILITIES	> 31495 EDU/E911 9/19-10/19 2023	1,913.41	
11/09/23	AP0182	250333	490	56249	STARKVILLE UTILITIES	> 12626001 OLD JAIL 8/25-9/26 2023 OLDJ	1,234.72	
11/09/23	AP0182	28323	490	56249	STARKVILLE UTILITIES	> SAFE ROOM 408230 9/15-10/12 2023	283.23	
11/09/23	AP0182	293607	490	56249	STARKVILLE UTILITIES	> 13414 JUSTICE 8/19-9/19 2023	1,391.36	
11/09/23	AP0182	3586NOV	490	56249	STARKVILLE UTILITIES	> 103858 EDU/E911 9/19-10/20 2023	35.86	
11/09/23	AP0182	37620	490	56249	STARKVILLE UTILITIES	> 12620 COURT HOUSE SQ 8/19-9/19 2023	163.22	
11/09/23	AP0182	410411	490	56249	STARKVILLE UTILITIES	> 31495 EDU/E-911 8/19-9/19 2023	1,976.37	
11/09/23	AP0182	450347	490	56249	STARKVILLE UTILITIES	> 14936 CIRCUIT COURT	1,959.87	
11/09/23	AP0182	525007	490	56249	STARKVILLE UTILITIES	> 421927	1,049.28	
11/09/23	AP0182	554786	490	56249	STARKVILLE UTILITIES	> 8874001 NEW JAIL 9/12-10/12 2023	5,547.86	
11/09/23	AP0182	5992	490	56249	STARKVILLE UTILITIES	> 13598003 EDU/E-911 8/17-9/19 2023	31.98	
11/09/23	AP0182	780698	490	56249	STARKVILLE UTILITIES	> 14720 CHANCERY	3,522.36	
11/09/23	AP0182	80914	490	56249	STARKVILLE UTILITIES	> 13413 YOUTH COURT 8/19-9/19 2023	279.56	
11/09/23	AP0182	9441NOV	490	56249	STARKVILLE UTILITIES	> 12620 COURT HOUSE SQ 9/19-10/20 2023	94.41	
12/08/23	AP0077	10416	873	56590	FOUR COUNTY ELECTRIC	> 24189-006 STURGIS TOWER 10/15-11/15 2	104.16	
12/08/23	AP0077	14265	873	56590	FOUR COUNTY ELECTRIC	> 24189-004 MABEN TOWER 10/15-11/15 202	142.65	
12/08/23	AP0133	10831	836	56553	ATMOS ENERGY	> 3014081378 JUSTICE 10/21-11/20 2023	108.31	
12/08/23	AP0133	14626	836	56553	ATMOS ENERGY	> 3012652424 YOUTH CT 10/13-11/10 2023	146.26	
12/08/23	AP0133	15545	836	56553	ATMOS ENERGY	> 3016508216 OLD JAIL 10/13-11/10 2023	155.45	
12/08/23	AP0133	6346AB	836	56553	ATMOS ENERGY	> 3012532769 CIRCUIT CT 10/13-11/10 202	63.46	
12/08/23	AP0133	6346DEC	836	56553	ATMOS ENERGY	> 3012569211 CHANCERY 10/13-11/10 2023	63.46	

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12/08/23	AP0133	9091DEC	836	56553	ATMOS ENERGY	> 3012532581 CT HOUSE SQ 10/13-11/10 20	90.91	
12/08/23	AP0133	9173DEC	836	56553	ATMOS ENERGY	> 3015799173 DHS 10/21-11/20 2023	63.46	
12/08/23	AP0133	99103	836	56553	ATMOS ENERGY	> 3016886184 NEW JAIL 10/13-11/10 2023	991.03	
12/08/23	AP0182	102388	934	56651	STARKVILLE UTILITIES	> 421927 9/25-10/25 2023	1,023.88	
12/08/23	AP0182	120365	934	56651	STARKVILLE UTILITIES	> SAFE ROOM 408230 10/12-11/13 2023	1,203.65	
12/08/23	AP0182	157304	934	56651	STARKVILLE UTILITIES	> 14936 CIRCUIT COURT 10/2-10/30 2023	1,573.04	
12/08/23	AP0182	324701	934	56651	STARKVILLE UTILITIES	> 14720 CHANCERY 9/25-10/25/23	3,247.01	
12/08/23	AP0182	412229	934	56651	STARKVILLE UTILITIES	> 8874001 NEW JAIL 10/12-11/12 23	4,122.29	
12/08/23	AP0182	45161	934	56651	STARKVILLE UTILITIES	> 14932 DHS 10/2-10/30 2023	451.61	
01/09/24	AP0077	1155701	1224	56847	FOUR COUNTY ELECTRIC	> 24189004 MABEN TOWER 11/15-12/15 2023	115.57	
01/09/24	AP0077	9837JAN	1224	56847	FOUR COUNTY ELECTRIC	> 24189006 STURGIS TOWER 11/15-12/15 20	98.37	
01/09/24	AP0133	15292	1189	56812	ATMOS ENERGY	> 3012532581 CTHOUSE SQ 11/11-12/12 23	152.92	
01/09/24	AP0133	17020	1189	56812	ATMOS ENERGY	> 3012532769 CIRCUIT CT 11/11-12/12 23	170.20	
01/09/24	AP0133	28498	1189	56812	ATMOS ENERGY	> 3014081378 JUSTICE 11/21-12/19 23	284.98	
01/09/24	AP0133	29181	1189	56812	ATMOS ENERGY	> 3012652424 YOUTH CT 11/11-12/12 23	291.81	
01/09/24	AP0133	38457	1189	56812	ATMOS ENERGY	> 3012569211 CHANCERY 11/11-12/12 23	384.57	
01/09/24	AP0133	6184JAN	1189	56812	ATMOS ENERGY	> 3016886184 NEW JAIL 11/11-12/12 2023	1,215.29	
01/09/24	AP0133	7049J24	1189	56812	ATMOS ENERGY	> 3015799173 DHS 11/21-12/19 23	70.49	
01/09/24	AP0133	8216JAN	1189	56812	ATMOS ENERGY	> 3016508216 OLD JAIL 11/11-12/12 2023	179.32	
01/09/24	AP0182	11276	1279	56902	STARKVILLE UTILITIES	> 13413 YOUTH COURT 10/20-11/15	112.76	
01/09/24	AP0182	123882	1279	56902	STARKVILLE UTILITIES	> 12626001 OLD JAIL 10/26-11/27	1,238.82	
01/09/24	AP0182	1351DEC	1279	56902	STARKVILLE UTILITIES	> 421927 10/25-11/26 2023	1,351.69	
01/09/24	AP0182	1491JAN	1279	56902	STARKVILLE UTILITIES	> 14936 CIRCUIT COURT 10/30-12/1 2023	1,491.70	
01/09/24	AP0182	20273	1279	56902	STARKVILLE UTILITIES	> SAFE ROOM 408230 11/13-12/12 23	202.73	
01/09/24	AP0182	2436DEC	1279	56902	STARKVILLE UTILITIES	> 14720 CHANCERY 10/25-11/26 2023	2,436.40	
01/09/24	AP0182	2532JAN	1279	56902	STARKVILLE UTILITIES	> 103858 EDU/E-911 10/20-11/15	25.32	
01/09/24	AP0182	452713	1279	56902	STARKVILLE UTILITIES	> 8874001 NEW JAIL 11/12-12/10 23	4,527.13	
01/09/24	AP0182	556JAN	1279	56902	STARKVILLE UTILITIES	> 14932 DHS 10/30-12/1 2023	556.31	
01/09/24	AP0182	6769JAN	1279	56902	STARKVILLE UTILITIES	> 12620 COURT HOUSE SQ 10/20-11/15	67.69	
01/09/24	AP0182	68227	1279	56902	STARKVILLE UTILITIES	> 13414 JUSTICE 10/20-11/15	682.27	
01/09/24	AP0182	93095	1279	56902	STARKVILLE UTILITIES	> 31495 EDU/E-911 10/19-11/15	930.95	
02/08/24	AP0077	4-FEB24	1600	57108	FOUR COUNTY ELECTRIC	> 24189004 MABEN TOWER 12/15-1/15	114.68	
02/08/24	AP0077	6-FEB24	1600	57108	FOUR COUNTY ELECTRIC	> 24189006 STURGIS TOWER 12/15-1/15	101.88	
02/08/24	AP0182	FEB24CH	1655	57163	STARKVILLE UTILITIES	> 12620 COURT HOUSE SQ 11/15-12/18 2023	74.64	
02/08/24	AP0182	124963	1655	57163	STARKVILLE UTILITIES	> 12626 OLD JAIL 11/27-12/27 2023	1,249.63	
02/08/24	AP0182	133797	1655	57163	STARKVILLE UTILITIES	> 14936 CIRCUIT COURT 12/1-1/12024	1,337.97	
02/08/24	AP0182	166337	1655	57163	STARKVILLE UTILITIES	> 31495 EDU/E-911 11/15-12/18 2023	1,663.37	
02/08/24	AP0182	174476	1655	57163	STARKVILLE UTILITIES	> 421927 11/26-12/27 2023	1,744.76	
02/08/24	AP0182	176908	1655	57163	STARKVILLE UTILITIES	> 14720 CHANCERY 11/26-12/27 23	1,769.08	
02/08/24	AP0182	25925	1655	57163	STARKVILLE UTILITIES	> 13413 YOUTH COURT 11/15-12/18 2023	259.25	
02/08/24	AP0182	2740FEB	1655	57163	STARKVILLE UTILITIES	> 13598003 EDU/E-911 11/15-12/17 2023	27.40	
02/08/24	AP0182	44351	1655	57163	STARKVILLE UTILITIES	> 14932 DHS 12/1-1/1 2024	443.51	
02/08/24	AP0182	4649FEB	1655	57163	STARKVILLE UTILITIES	> 8874001 NEW JAIL 12/10-1/11	4,649.44	
02/08/24	AP0182	651FEB	1655	57163	STARKVILLE UTILITIES	> SAFE ROOM 408230 12/12-1/12	600.51	
02/08/24	AP0182	95417	1655	57163	STARKVILLE UTILITIES	> 13414 JUSTICE 11/15-12/18 2023	954.17	
03/08/24	AP0077	101MAR	1983	57706	FOUR COUNTY ELECTRIC	> 24189006 STURGIS TOWER 12/15-1/15 202	101.88	
03/08/24	AP0077	114MAR	1983	57706	FOUR COUNTY ELECTRIC	> 24189004 MABEN TOWER 12/15-1/15 2024	114.68	
03/08/24	AP0077	4-MAR24	1983	57706	FOUR COUNTY ELECTRIC	> 24189004 MABEN TOWER 1/15-2/15 24	114.56	
03/08/24	AP0077	6-MAR24	1983	57706	FOUR COUNTY ELECTRIC	> 24189006 STURGIS TOWER 1/15-2/15 24	101.67	
03/08/24	AP0133	1053MAR	1943	57666	ATMOS ENERGY	> 3012569211 CHANCERY 12/13-1/12 24	1,053.26	
03/08/24	AP0133	1225MAR	1943	57666	ATMOS ENERGY	> 3012569211 CHANCERY 1/13-2/13 24	1,225.49	

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03/08/24	AP0133	1551MAR	1943	57666	ATMOS ENERGY	> 3016886184 NEW JAIL 12/13-1/12 24	1,551.04	
03/08/24	AP0133	1593MAR	1943	57666	ATMOS ENERGY	> 3016886184 NEW JAIL 1/13-2/13 24	1,593.68	
03/08/24	AP0133	222MAR	1943	57666	ATMOS ENERGY	> 3012532581 CTHS SQ 1/13-2/13 24	222.33	
03/08/24	AP0133	237MAR	1943	57666	ATMOS ENERGY	> 3016508216 OLD JAIL 12/13-1/12 24	237.64	
03/08/24	AP0133	290MAR	1943	57666	ATMOS ENERGY	> 3012532769 CIRCUIT 12/13-1/12 24	290.23	
03/08/24	AP0133	306MAR	1943	57666	ATMOS ENERGY	> 301650216 OLD JAIL 1/13-2/13 24	306.45	
03/08/24	AP0133	311MAR	1943	57666	ATMOS ENERGY	> 3012532769 CIR CT 1/13-2/13 24	311.39	
03/08/24	AP0133	336MAR	1943	57666	ATMOS ENERGY	> 3014081378 JUSTICE 1/24-2/21 24	336.22	
03/08/24	AP0133	388MAR	1943	57666	ATMOS ENERGY	> 3012652424 YOUTH CT 12/13-1/12 24	388.75	
03/08/24	AP0133	434MAR	1943	57666	ATMOS ENERGY	> 3012652424 YOUTH CT 1/13-2/13 24	434.77	
03/08/24	AP0133	548MAR	1943	57666	ATMOS ENERGY	> 3014081378 JUSTICE 12/20-1/23 24	548.12	
03/08/24	AP0133	7827MAR	1943	57666	ATMOS ENERGY	> 3015799173 DHS 12/20-1/23 24	78.27	
03/08/24	AP0133	93MARCH	1943	57666	ATMOS ENERGY	> 3012532581 CTHOUSE SQ 12/13-1/12 24	93.23	
03/08/24	AP0182	1269MAR	2055	57778	STARKVILLE UTILITIES	> 12626 OLD JAIL 12/27-1/29 24	1,269.00	
03/08/24	AP0182	1376MAR	2055	57778	STARKVILLE UTILITIES	> 14936 CIRCUIT COURT 1/1-31 2024	1,376.74	
03/08/24	AP0182	1451MAR	2055	57778	STARKVILLE UTILITIES	> 13414 JUSTICE 12/18-1/18 24	1,451.96	
03/08/24	AP0182	1634MAR	2055	57778	STARKVILLE UTILITIES	> 14720 CHANCERY 12/27-1/25 2024	1,634.34	
03/08/24	AP0182	2275MAR	2055	57778	STARKVILLE UTILITIES	> 31495 EDU/E-911 12/18-1/18 24	2,275.00	
03/08/24	AP0182	242MAR	2055	57778	STARKVILLE UTILITIES	> 13413 YOUTH COURT 12/18-1/18 24	242.34	
03/08/24	AP0182	2856MAR	2055	57778	STARKVILLE UTILITIES	> 103858 EDU/E-911 12/17-1/18 24	285.66	
03/08/24	AP0182	2917MAR	2055	57778	STARKVILLE UTILITIES	> 421927 12/27-1/25 2024	2,917.78	
03/08/24	AP0182	4388MAR	2055	57778	STARKVILLE UTILITIES	> 8874001 NEW JAIL 1/11-2/11 24	4,388.91	
03/08/24	AP0182	482MAR	2055	57778	STARKVILLE UTILITIES	> 14932 DHS 1/1-31 2024	482.27	
03/08/24	AP0182	641MAR	2055	57778	STARKVILLE UTILITIES	> SAFE ROOM 408230 1/12-2/9 24	641.19	
03/08/24	AP0182	74MARCH	2055	57778	STARKVILLE UTILITIES	> 12620 CT HOUSE SQ 12/18-1/18 24	74.45	
04/09/24	AP0077	4-APR24	2492	58122	FOUR COUNTY ELECTRIC	> 24189004 MABEN TOWER 2/15-3/15 2024	7.74	
04/09/24	AP0133	1031APR	2458	58088	ATMOS ENERGY	> 3016886184 NEW JAIL 2/14-3/12 2024	1,031.57	
04/09/24	AP0133	145APR	2458	58088	ATMOS ENERGY	> 3016508216 OLD JAIL 2/14-3/12 2024	145.72	
04/09/24	AP0133	145APRA	2458	58088	ATMOS ENERGY	> 3012532581 COURTHOUSE SQ 2/14-3/12 20	145.86	
04/09/24	AP0133	148APR	2458	58088	ATMOS ENERGY	> 3012532769 CIRCUIT COURT 2/14-3/12 20	148.68	
04/09/24	AP0133	18338	2458	58088	ATMOS ENERGY	> 3014081378 JUSTICE 2/22-3/20 2024	183.38	
04/09/24	AP0133	189APR	2458	58088	ATMOS ENERGY	> 3012569211 CHANCERY 2/14-3/12 24	189.42	
04/09/24	AP0133	261APR	2458	58088	ATMOS ENERGY	> 3012652424 YOUTH COURT 2/14-3/12 2024	261.45	
04/09/24	AP0133	7049APR	2458	58088	ATMOS ENERGY	> 3015799173 HD 1/24-2/21 2024	70.49	
04/09/24	AP0182	1152AP	2556	58186	STARKVILLE UTILITIES	> 13414 JUSTICE 1/18-2/19 2024	1,152.15	
04/09/24	AP0182	1250AP	2556	58186	STARKVILLE UTILITIES	> 12626001 OLD JAIL 1/29-2/26 24	1,250.85	
04/09/24	AP0182	1405APR	2556	58186	STARKVILLE UTILITIES	> 14936 CIRCUIT COURT 1/31-3/3 2024	1,405.45	
04/09/24	AP0182	1647APR	2556	58186	STARKVILLE UTILITIES	> 421927 1/25-2/27 2024	1,647.60	
04/09/24	AP0182	2200APR	2556	58186	STARKVILLE UTILITIES	> 14720 CHANCERY 1/25-2/27 2024	2,200.90	
04/09/24	AP0182	2220APR	2556	58186	STARKVILLE UTILITIES	> 31495 EDU/E-911 1/18-2/19 24	2,220.01	
04/09/24	AP0182	231APR	2556	58186	STARKVILLE UTILITIES	> 13413 YOUTH COURT 1/18-2/19 24	231.11	
04/09/24	AP0182	29APRIL	2556	58186	STARKVILLE UTILITIES	> 13598003 EDU/E-911 1/18-2/15 24	29.82	
04/09/24	AP0182	35371	2556	58186	STARKVILLE UTILITIES	> SAFE ROOM 408230 2/9-3/11 2024	353.71	
04/09/24	AP0182	437APR	2556	58186	STARKVILLE UTILITIES	> 14932 DHS 1/31-3/3 2024	437.85	
04/09/24	AP0182	461196	2556	58186	STARKVILLE UTILITIES	> 8874001 NEW JAIL 2/11-3/11 2024	4,611.96	
04/09/24	AP0182	77APRIL	2556	58186	STARKVILLE UTILITIES	> 12620 COURT HOUSE SQ 1/18-2/19 24	77.69	
05/09/24	AP0077	12280	2866	58415	FOUR COUNTY ELECTRIC	> 24189004 MABEN TOWER 3/15-4/15 2024	122.80	
05/09/24	AP0077	9941	2866	58415	FOUR COUNTY ELECTRIC	> 24189006 STURGIS TOWER 3/15-4/15 2024	99.41	
05/09/24	AP0133	10515	2827	58376	ATMOS ENERGY	> 3012532769 CIRCUIT CT 3/13-4/11 2024	105.15	
05/09/24	AP0133	11575	2827	58376	ATMOS ENERGY	> 3012532581 COURTHOUSE SQ 3/13-4/11 20	115.75	
05/09/24	AP0133	11892	2827	58376	ATMOS ENERGY	> 3014081378 JUSTICE 3/21-4/19 2024	118.92	

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05/09/24	AP0133	16623	2827	58376	ATMOS ENERGY	> 3016508216 OLD JAIL 3/13-4/11 2024	166.23	
05/09/24	AP0133	19569	2827	58376	ATMOS ENERGY	> 3012652424 YOUTH COURT 3/13-4/11 2024	195.69	
05/09/24	AP0133	7049	2827	58376	ATMOS ENERGY	> 3012569211 CHANCERY 3/13-4/11 2024	70.49	
05/09/24	AP0133	7049MAY	2827	58376	ATMOS ENERGY	> 3015799173 2/22-3/20 2024 HEALTH DEPT	70.49	
05/09/24	AP0133	7049M24	2827	58376	ATMOS ENERGY	> 3015799173 HEALTH DEPT 3/21-4/19 2024	70.49	
05/09/24	AP0133	95389	2827	58376	ATMOS ENERGY	> 3016886184 NEW JAIL 3/13-4/11 2024	953.89	
05/09/24	AP0182	116641	2932	58481	STARKVILLE UTILITIES	> 421927 2/27-3/24 2024	1,166.41	
05/09/24	AP0182	123553	2932	58481	STARKVILLE UTILITIES	> 12626 OLD JAIL 3/28-4/26 2024	1,235.53	
05/09/24	AP0182	131721	2932	58481	STARKVILLE UTILITIES	> 12626001 OLD JAIL 2/26-3/28 2024	1,317.21	
05/09/24	AP0182	133995	2932	58481	STARKVILLE UTILITIES	> 14936 CIRCUIT COURT 3/3-4/1 2024	1,339.95	
05/09/24	AP0182	138416	2932	58481	STARKVILLE UTILITIES	> 31495 EDU/E-911 2/19-3/17 2024	1,384.16	
05/09/24	AP0182	142154	2932	58481	STARKVILLE UTILITIES	> 31495 EDU/E-911 3/17-4/18 2024	1,421.54	
05/09/24	AP0182	16722	2932	58481	STARKVILLE UTILITIES	> 13413 YOUTH COURT 3/17-4/18 2024	167.22	
05/09/24	AP0182	21853	2932	58481	STARKVILLE UTILITIES	> 13413 YOUTH CT 2/19-3/17 2024	218.53	
05/09/24	AP0182	26147	2932	58481	STARKVILLE UTILITIES	> 408230 SAFE ROOM 3/11-4/15 2024	261.47	
05/09/24	AP0182	263260	2932	58481	STARKVILLE UTILITIES	> 14720 CHANCERY 2/27-3/24 2024	2,632.60	
05/09/24	AP0182	2676	2932	58481	STARKVILLE UTILITIES	> 103858 EDU/E-911 2/15-3/17 2024	26.76	
05/09/24	AP0182	42625	2932	58481	STARKVILLE UTILITIES	> 14932 DHS 3/3-4/1 2024	426.25	
05/09/24	AP0182	444198	2932	58481	STARKVILLE UTILITIES	> 8874001 NEW JAIL 3/11-4/14 2024	4,441.98	
05/09/24	AP0182	6114	2932	58481	STARKVILLE UTILITIES	> 103858 EDU/E-911 3/17-4/16 2024	61.14	
05/09/24	AP0182	7195M24	2932	58481	STARKVILLE UTILITIES	> 12620 COURTHOUSE SQ 2/19-3/17 2024	71.95	
05/09/24	AP0182	7205	2932	58481	STARKVILLE UTILITIES	> 12620 COURT HOUSE SQ 3/17-4/18 2024	72.05	
05/09/24	AP0182	73641	2932	58481	STARKVILLE UTILITIES	> 13414 JUSTICE 3/17-4/18 2024	736.41	
05/09/24	AP0182	75312	2932	58481	STARKVILLE UTILITIES	> 13414 JUSTICE 2/19-3/17 2024	753.12	
06/07/24	AP0077	12491	3170	58687	FOUR COUNTY ELECTRIC	> 24189-006 STURGIS TOWER 4/15-5/21 202	124.91	
06/07/24	AP0077	17035	3170	58687	FOUR COUNTY ELECTRIC	> 24189-004 MABEN TOWER 4/15-5/21 2024	170.35	
06/07/24	AP0133	J704924	3133	58650	ATMOS ENERGY	> 3015799173 HEALTH DEPT 4/20-5/21 2024	70.49	
06/07/24	AP0133	10955	3133	58650	ATMOS ENERGY	> 3012652424 YOUTH COURT 4/12-5/13 2024	109.55	
06/07/24	AP0133	115991	3133	58650	ATMOS ENERGY	> 3016886184 NEW JAIL 4/12-5/12 2024	1,159.91	
06/07/24	AP0133	17783	3133	58650	ATMOS ENERGY	> 3016508216 OLD JAIL 4/12-5/13 2024	177.83	
06/07/24	AP0133	6111	3133	58650	ATMOS ENERGY	> 3014081378 JUSTICE 4/20-5/21 2024	61.11	
06/07/24	AP0133	7049JUN	3133	58650	ATMOS ENERGY	> 3012569211 CHANCERY 4/12-5/13 2024	70.49	
06/07/24	AP0133	7170	3133	58650	ATMOS ENERGY	> 3012532769 CIRCUIT COURT 4/12-5/13 20	71.70	
06/07/24	AP0133	7414	3133	58650	ATMOS ENERGY	> 3012532581 CTHOUSE SQ 4/12-5/13 2024	74.14	
06/07/24	AP0182	175623	3235	58752	STARKVILLE UTILITIES	> 14936 CIRCUIT COURT 4/1-30 2024	1,756.23	
06/07/24	AP0182	20638	3235	58752	STARKVILLE UTILITIES	> 408230 SAFE ROOM 4/15-5/10 2024	206.38	
06/07/24	AP0182	298967	3235	58752	STARKVILLE UTILITIES	> 14720 CHANCERY 3/24-4/29 2024	2,989.67	
06/07/24	AP0182	39337	3235	58752	STARKVILLE UTILITIES	> 14932 DHS 4/1-30 2024	393.37	
06/07/24	AP0182	454277	3235	58752	STARKVILLE UTILITIES	> 8874001 NEW JAIL 4/14-5/9 2024	4,542.77	
06/07/24	AP0182	90438	3235	58752	STARKVILLE UTILITIES	> 421927 3/24-4/25 2024	904.38	
07/09/24	AP0133	121731	3513	58905	ATMOS ENERGY	> 3016886184 NEW JAIL 5/14-6/12 2024	1,217.31	
07/09/24	AP0133	17691	3513	58905	ATMOS ENERGY	> 3016508216 OLD JAIL 5/14-6/12 2024	176.91	
07/09/24	AP0182	120573	3602	58994	STARKVILLE UTILITIES	> 12626 OLD JAIL 4/26-5/17 2024	1,205.73	
07/09/24	AP0182	160189	3602	58994	STARKVILLE UTILITIES	> 14936 CIRCUIT COURT 5/2-6/3 2024	1,601.89	
07/09/24	AP0182	185555	3602	58994	STARKVILLE UTILITIES	> 31495 EDU/E911 4/18-5/17 2024	1,855.55	
07/09/24	AP0182	37615	3602	58994	STARKVILLE UTILITIES	> 14932 DHS 4/30-5/28 2024	376.15	
07/09/24	AP0182	385341	3602	58994	STARKVILLE UTILITIES	> 14720 CHANCERY 4/29-5/27 2024	3,853.41	
07/09/24	AP0182	4630	3602	58994	STARKVILLE UTILITIES	> 103858 EDU/E911 4/16-5/17 2024	46.30	
07/09/24	AP0182	640133	3602	58994	STARKVILLE UTILITIES	> 8874001 NEW JAIL 5/9-6/10 2024	6,401.33	
07/09/24	AP0182	84091	3602	58994	STARKVILLE UTILITIES	> 421927 4/25-5/27 2024	840.91	
07/09/24	AP0182	85046	3602	58994	STARKVILLE UTILITIES	> 13414 JUSTICE 4/18-5/16 2024	850.46	

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07/09/24	AP0182	8984	3602	58994	STARKVILLE UTILITIES	> 12620 COURT HOUSE SQ 4/18-5/17 2024	89.84	
07/16/24	AP0077	11253	3780	59140	FOUR COUNTY ELECTRIC	> 24189006 STUGIS TOWER 5/21-6/21 24	112.53	
07/16/24	AP0077	17627	3779	59140	FOUR COUNTY ELECTRIC	> 24189004 MABEN TOWER 5/21-6/21 24	176.27	
08/07/24	AP0077	12288	3905	59211	FOUR COUNTY ELECTRIC	> 24189006 STURGIS TOWER 6/21-7/21 2024	122.88	
08/07/24	AP0077	18619	3905	59211	FOUR COUNTY ELECTRIC	> 24189004 MABEN TOWER 6/21-7/21 2024	186.19	
08/07/24	AP0133	144285	3863	59169	ATMOS ENERGY	> 3016886184 NEW JAIL 6/13-7/12 2024	1,442.85	
08/07/24	AP0133	16336	3863	59169	ATMOS ENERGY	> 3016508216 OLD JAIL 6/13-7/12 2024	163.36	
08/07/24	AP0133	4475	3863	59169	ATMOS ENERGY	> 3014081378 JUSTICE 5/22-6/20 2024	44.75	
08/07/24	AP0133	4656	3863	59169	ATMOS ENERGY	> 3014081378 JUSTICE 6/21-7/22 2024	46.56	
08/07/24	AP0182	11649	3966	59272	STARKVILLE UTILITIES	> 13413 YOUTH COURT 5/16-6/18 2024	116.49	
08/07/24	AP0182	122998	3966	59272	STARKVILLE UTILITIES	> 421927 5/27-6/25 2024	1,229.98	
08/07/24	AP0182	137289	3966	59272	STARKVILLE UTILITIES	> 13414 JUSTICE 5/16-6/18 2024	1,372.89	
08/07/24	AP0182	142234	3966	59272	STARKVILLE UTILITIES	> 12626 5/17-6/18 2024	1,422.34	
08/07/24	AP0182	15305	3966	59272	STARKVILLE UTILITIES	> 12620 COURT HOUSE SQ 5/17-6/18 2024	153.05	
08/07/24	AP0182	190892	3966	59272	STARKVILLE UTILITIES	> 14936 CIRCUIT CT 6/3-7/1 2024	1,908.92	
08/07/24	AP0182	198422	3966	59272	STARKVILLE UTILITIES	> 31495 EDU/E-911 5/17-6/18 2024	1,984.22	
08/07/24	AP0182	33051	3966	59272	STARKVILLE UTILITIES	> SAFE ROOM 408230 5/10-6/10 2024	330.51	
08/07/24	AP0182	3712	3966	59272	STARKVILLE UTILITIES	> 103858 EDU/E-911 5/17-6/18 2024	37.12	
08/07/24	AP0182	391787	3966	59272	STARKVILLE UTILITIES	> 14720 CHANCERY 5/27-6/25 2024	3,917.87	
08/07/24	AP0182	49576	3966	59272	STARKVILLE UTILITIES	> 14932 DHS 5/28-7/1 2024	495.76	
08/07/24	AP0182	57649	3966	59272	STARKVILLE UTILITIES	> SAFE ROOM 408230 6/9-7/19 2024	576.49	
08/07/24	AP0182	667732	3966	59272	STARKVILLE UTILITIES	> 8874001 NEW JAIL 6/10-7/17 2024	6,677.32	
09/09/24	AP0182	120808	4555	59732	STARKVILLE UTILITIES	> 12626 OLD JAIL 7/23-8/20 2024	1,208.08	
09/09/24	AP0182	146764	4556	59732	STARKVILLE UTILITIES	> 13414 JUSTICE 7/19-8/20 2024	1,467.64	
09/09/24	AP0182	17553	4558	59732	STARKVILLE UTILITIES	> 12620 CT HOUSE SQ 7/20-8/14 2024	175.53	
09/09/24	AP0182	1884	4557	59732	STARKVILLE UTILITIES	> 103858 EDU/911 7/22-8/14 2024	18.84	
09/09/24	AP0182	199764	4554	59732	STARKVILLE UTILITIES	> 31495 EDU/911 7/23-8/16 2024	1,997.64	
09/09/24	AP0182	29598	4553	59732	STARKVILLE UTILITIES	> 13413 YOUTH CT 7/19-8/16 2024	295.98	
09/10/24	AP0077	12126	4242	59506	FOUR COUNTY ELECTRIC	> 24189006 STURGIS TOWER 7/21-8/21 2024	121.26	
09/10/24	AP0077	18118	4242	59506	FOUR COUNTY ELECTRIC	> 24189004 MABEN TOWER 7/21-8/21 2024	181.18	
09/10/24	AP0133	123552	4203	59467	ATMOS ENERGY	> 3016886184 NEW JAIL 7/13-8/13 2024	1,235.52	
09/10/24	AP0133	17277	4203	59467	ATMOS ENERGY	> 3016508216 OLD JAIL 7/13-8/13 2024	172.77	
09/10/24	AP0133	4499	4203	59467	ATMOS ENERGY	> 3014081378 JUSTICE 7/23-8/21 2024	44.99	
09/10/24	AP0182	113559	4310	59574	STARKVILLE UTILITIES	> 421927 6/25-7/24 2024	1,135.59	
09/10/24	AP0182	150869	4310	59574	STARKVILLE UTILITIES	> 13414 JUSTICE 6/18-7/19 2024	1,508.69	
09/10/24	AP0182	163694	4310	59574	STARKVILLE UTILITIES	> 12626 OLD JAIL 6/18-7/23 2024	1,636.94	
09/10/24	AP0182	206166	4310	59574	STARKVILLE UTILITIES	> 14936 CIRCUIT COURT 7/1-7/29 2024	2,061.66	
09/10/24	AP0182	21456	4310	59574	STARKVILLE UTILITIES	> 12620 CT HOUSE SQ 6/18-7/20 2024	214.56	
09/10/24	AP0182	215402	4310	59574	STARKVILLE UTILITIES	> 314495 EDU/E911 6/18-7/23 2024	2,154.02	
09/10/24	AP0182	3268	4310	59574	STARKVILLE UTILITIES	> 103858 EDU/E911 6/19-7/22 2024	32.68	
09/10/24	AP0182	342839	4310	59574	STARKVILLE UTILITIES	> 14720 CHANCERY 6/25-7/28 2024	3,428.39	
09/10/24	AP0182	34574	4310	59574	STARKVILLE UTILITIES	> SAFE ROOM 408230 7/17-8/13 2024	345.74	
09/10/24	AP0182	35420	4310	59574	STARKVILLE UTILITIES	> 13413 YOUTH CT 6/18-7/19 2024	354.20	
09/10/24	AP0182	47653	4310	59574	STARKVILLE UTILITIES	> 14932 DHS 7/1-7/27 2024	476.53	
09/10/24	AP0182	486948	4310	59574	STARKVILLE UTILITIES	> 8874001 NEW JAIL 7/17-8/2 2024	4,869.48	
					BALANCE >>>	235,909.56	235,909.56	0.00

001	151	530			RENTAL OF REAL PROPERTY			
02/08/24	AP4499	11024	1606	57114	GRIFFIN UNITED METHODIST CHURC> PARKING LOT FEE FY 2024		1,500.00	
					BALANCE >>>	1,500.00	1,500.00	0.00

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001	151	534			OTHER RENTALS			
10/01/23	AP5301	144330A	26	55877	CINTAS	> BLDG/GROUNDS & MAT WK 9/19/23	113.62	
10/01/23	AP5301	38518A	26	55877	CINTAS	> B/G & MAT WK 8/29/23	105.63	
10/01/23	AP5301	430494A	26	55877	CINTAS	> BLDG & MAT WK 9/12/23	104.63	
10/01/23	AP5301	625314A	26	55877	CINTAS	> BIG MAT WK 9/5/23	105.63	
11/09/23	AP5301	262776A	395	56154	CINTAS	> BLDG/GROUNDS & MAT 10/10/23	105.63	
11/09/23	AP5301	559061A	395	56154	CINTAS	> BLDG/GROUNDS MAT WK 10-3-23	105.63	
11/09/23	AP5301	671695A	395	56154	CINTAS	> BLDG/GROUNDS & MATS WK 10/24/23	105.63	
11/09/23	AP5301	850333A	395	56154	CINTAS	> BLDG/GROUNDS & MAT WK 9/26/23	105.63	
11/09/23	AP5301	968820A	395	56154	CINTAS	> BLDG/GROUNDS/ MAT WK 10/17/23	107.03	
12/08/23	AP5301	102739A	853	56570	CINTAS	> B/G & MAT WK 11/7/23	121.93	
12/08/23	AP5301	368681A	853	56570	CINTAS	> B/G & MATS WK 11/13/23	121.93	
12/08/23	AP5301	379511A	853	56570	CINTAS	> B/G & MAT WK 10/31/23	121.93	
12/08/23	AP5301	503264A	853	56570	CINTAS	> B/G & MAT WK 11/20/23	121.93	
01/09/24	AP0195	715301	1287	56910	THOMPSON MACHINERY	> 1 DAY RENTAL SCISSOR LIFT SKYJACK SJ3	422.98	
01/09/24	AP5301	266223A	1205	56828	CINTAS	> B/G & BRIDGE WK 11/28/23	121.93	
01/09/24	AP5301	269239A	1205	56828	CINTAS	> B/G & MAT WK 12/18/23	121.03	
01/09/24	AP5301	675442A	1205	56828	CINTAS	> B/G&MAT WK 12/12/23	121.93	
01/09/24	AP5301	954015A	1205	56828	CINTAS	> B/G & MAT WK 12/05/23	121.93	
02/08/24	AP5301	2235A	1577	57085	CINTAS	> B/G & MAT WK 12/26/23	121.93	
02/08/24	AP5301	283186A	1577	57085	CINTAS	> B/G MAT WK 1/17/24	121.93	
02/08/24	AP5301	539195A	1577	57085	CINTAS	> B/G & MAT WK 1/9/24	121.89	
02/08/24	AP5301	58103A	1577	57085	CINTAS	> B/G & MAT WK 1/23/24	121.93	
02/08/24	AP5301	715213A	1577	57085	CINTAS	> B/G & MAT WK 1/2/24	121.93	
03/08/24	AP5301	151755A	1961	57684	CINTAS	> B/G & MAT WK 2/13/24	126.08	
03/08/24	AP5301	436361A	1961	57684	CINTAS	> B/G & MAT WK 2/6/24	122.39	
03/08/24	AP5301	699310A	1961	57684	CINTAS	> B/G & MAT 1/30/24	121.93	
03/08/24	AP5301	897957A	1961	57684	CINTAS	> B/G&MAT WK 2/20/24	129.44	
04/09/24	AP5301	305285A	2474	58104	CINTAS	> B/G & MAT 3/5/24	129.44	
04/09/24	AP5301	47350A	2474	58104	CINTAS	> B/G & MAT WK 3/12/24	129.44	
04/09/24	AP5301	599050A	2474	58104	CINTAS	> B/G & MAT 2/27/24	129.44	
04/09/24	AP5301	752024A	2474	58104	CINTAS	> B/G & MAT UNIFORM WK 3/19/24	129.44	
05/09/24	AP5301	198873A	2843	58392	CINTAS	> B/G & MAT RENTAL WK 04/02/24	131.94	
05/09/24	AP5301	351360A	2843	58392	CINTAS	> B/G & MAT RENTAL WK 4/23/24	157.14	
05/09/24	AP5301	451775A	2843	58392	CINTAS	> B/G& MAT RENTAL 03/26/2024	129.44	
05/09/24	AP5301	632933A	2843	58392	CINTAS	> B/G & MAT WK 04/16/24	157.14	
05/09/24	AP5301	905010A	2843	58392	CINTAS	> B/G & MAT RENTAL WK 04/09/2024	157.14	
06/07/24	AP5301	222305A	3148	58665	CINTAS	> B/G & MAT RENTAL WK 5/21/24	157.14	
06/07/24	AP5301	504761A	3148	58665	CINTAS	> B/G & MAT RENTAL WK 5/14/24	157.14	
06/07/24	AP5301	768475A	3148	58665	CINTAS	> B/G & BRIDGE 5/7/24	157.14	
06/07/24	AP5301	77247A	3148	58665	CINTAS	> B/G & MAT RENTAL WK 4/30/24	157.14	
07/09/24	AP5301	392593A	3526	58918	CINTAS	> B/G & MAT WK 6/11/24	157.14	
07/09/24	AP5301	61201A	3526	58918	CINTAS	> B/G & MAT WK 6/18/24	157.12	
07/09/24	AP5301	640605A	3526	58918	CINTAS	> B/G&MAT RENTAL WK 6/4/24	157.14	
07/09/24	AP5301	864033A	3526	58918	CINTAS	> B/G&MAT RENTAL WK 5/28/24	157.14	
08/07/24	AP5301	248251A	3878	59184	CINTAS	> B/G & MAT WK 6/28/24	157.14	
08/07/24	AP5301	342516A	3878	59184	CINTAS	> B/G & MAT WK 7/9/24	157.14	
08/07/24	AP5301	631310A	3878	59184	CINTAS	> B/G & MAT RENTAL WK 7/23/24	157.14	
08/07/24	AP5301	657216A	3878	59184	CINTAS	> B/G&MAT WK 6/24/24	157.14	
08/07/24	AP5301	905505A	3878	59184	CINTAS	> B/G&MAT RENTAL WK 7/16/24	157.14	
09/10/24	AP5301	361432A	4220	59484	CINTAS	> B/G & MAT WK 7/30/24	157.14	

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09/10/24	AP5301	495756A	4220	59484	CINTAS > B/G & MAT WK 8/20/24		183.00	
09/10/24	AP5301	66171A1	4220	59484	CINTAS > B/G & MAT WK 08/06/2024		166.90	
09/10/24	AP5301	774093A	4220	59484	CINTAS > B/G & MAT WK 8/13/24		183.00	
BALANCE >>>						7,449.43	7,449.43	0.00

001	151	535	METER & MACHINE RENTAL			BALANCE >>>	0.00	0.00	0.00
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001	151	536	UNIFORM RENTAL					
10/01/23	AP5301	144330A	26	55877	CINTAS > BLDG/GROUNDS & MAT WK 9/19/23		36.04	
10/01/23	AP5301	38518A	26	55877	CINTAS > B/G & MAT WK 8/29/23		36.04	
10/01/23	AP5301	430494A	26	55877	CINTAS > BLDG & MAT WK 9/12/23		36.04	
10/01/23	AP5301	625314A	26	55877	CINTAS > BIG MAT WK 9/5/23		36.04	
11/09/23	AP5301	262776A	395	56154	CINTAS > BLD/GROUNDS & MAT 10/10/23		43.31	
11/09/23	AP5301	559061A	395	56154	CINTAS > BLDG/GROUNDS MAT WK 10-3-23		36.04	
11/09/23	AP5301	671695A	395	56154	CINTAS > BLDG/GROUNDS & MATS WK 10/24/23		36.04	
11/09/23	AP5301	850333A	395	56154	CINTAS > BLDG/GROUNDS & MAT WK 9/26/23		36.04	
11/09/23	AP5301	968820A	395	56154	CINTAS > BLDG/GROUNDS/ MAT WK 10/17/23		36.04	
12/08/23	AP5301	102739A	853	56570	CINTAS > B/G & MAT WK 11/7/23		36.04	
12/08/23	AP5301	368681A	853	56570	CINTAS > B/G & MATS WK 11/13/23		36.04	
12/08/23	AP5301	379511A	853	56570	CINTAS > B/G & MAT WK 10/31/23		36.04	
12/08/23	AP5301	503264A	853	56570	CINTAS > B/G & MAT WK 11/20/23		36.04	
01/09/24	AP5301	266223A	1205	56828	CINTAS > B/G & BRIDGE WK 11/28/23		36.04	
01/09/24	AP5301	269239A	1205	56828	CINTAS > B/G & MAT WK 12/18/23		36.04	
01/09/24	AP5301	675442A	1205	56828	CINTAS > B/G&MAT WK 12/12/23		36.04	
01/09/24	AP5301	954015A	1205	56828	CINTAS > B/G & MAT WK 12/05/23		36.04	
02/08/24	AP5301	2235A	1577	57085	CINTAS > B/G & MAT WK 12/26/23		36.04	
02/08/24	AP5301	283186A	1577	57085	CINTAS > B/G MAT WK 1/17/24		36.04	
02/08/24	AP5301	539195A	1577	57085	CINTAS > B/G & MAT WK 1/9/24		36.04	
02/08/24	AP5301	58103A	1577	57085	CINTAS > B/G & MAT WK 1/23/24		36.04	
02/08/24	AP5301	715213A	1577	57085	CINTAS > B/G & MAT WK 1/2/24		36.04	
03/08/24	AP5301	151755A	1961	57684	CINTAS > B/G & MAT WK 2/13/24		36.24	
03/08/24	AP5301	436361A	1961	57684	CINTAS > B/G & MAT WK 2/6/24		36.04	
03/08/24	AP5301	699310A	1961	57684	CINTAS > B/G & MAT 1/30/24		36.04	
03/08/24	AP5301	897957A	1961	57684	CINTAS > B/G&MAT WK 2/20/24		37.18	
04/09/24	AP5301	305285A	2474	58104	CINTAS > B/G & MAT 3/5/24		37.18	
04/09/24	AP5301	47350A	2474	58104	CINTAS > B/G & MAT WK 3/12/24		37.18	
04/09/24	AP5301	599050A	2474	58104	CINTAS > B/G & MAT 2/27/24		49.54	
04/09/24	AP5301	752024A	2474	58104	CINTAS > B/G & MAT UNIFORM WK 3/19/24		37.18	
05/09/24	AP5301	198873A	2843	58392	CINTAS > B/G & MAT RENTAL WK 04/02/24		37.18	
05/09/24	AP5301	351360A	2843	58392	CINTAS > B/G & MAT RENTAL WK 4/23/24		37.18	
05/09/24	AP5301	451775A	2843	58392	CINTAS > B/G& MAT RENTAL 03/26/2024		37.18	
05/09/24	AP5301	632933A	2843	58392	CINTAS > B/G & MAT WK 04/16/24		37.18	
05/09/24	AP5301	905010A	2843	58392	CINTAS > B/G & MAT RENTAL WK 04/09/2024		37.18	
06/07/24	AP5301	222305A	3148	58665	CINTAS > B/G & MAT RENTAL WK 5/21/24		33.99	
06/07/24	AP5301	504761A	3148	58665	CINTAS > B/G & MAT RENTAL WK 5/14/24		29.63	
06/07/24	AP5301	768475A	3148	58665	CINTAS > B/G & BRIDGE 5/7/24		37.18	
06/07/24	AP5301	77247A	3148	58665	CINTAS > B/G & MAT RENTAL WK 4/30/24		37.18	
07/09/24	AP5301	392593A	3526	58918	CINTAS > B/G & MAT WK 6/11/24		30.16	

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07/09/24	AP5301	61201A	3526	58918	CINTAS > B/G & MAT WK 6/18/24		30.16	
07/09/24	AP5301	640605A	3526	58918	CINTAS > B/G&MAT RENTAL WK 6/4/24		30.16	
07/09/24	AP5301	864033A	3526	58918	CINTAS > B/G&MAT RENTAL WK 5/28/24		26.62	
08/07/24	AP5301	248251A	3878	59184	CINTAS > B/G & MAT WK 6/28/24		30.16	
08/07/24	AP5301	342516A	3878	59184	CINTAS > B/G & MAT WK 7/9/24		30.16	
08/07/24	AP5301	631310A	3878	59184	CINTAS > B/G & MAT RENTAL WK 7/23/24		30.16	
08/07/24	AP5301	657216A	3878	59184	CINTAS > B/G&MAT WK 6/24/24		30.16	
08/07/24	AP5301	905505A	3878	59184	CINTAS > B/G&MAT RENTAL WK 7/16/24		30.16	
09/10/24	AP5301	361432A	4220	59484	CINTAS > B/G & MAT WK 7/30/24		30.16	
09/10/24	AP5301	495756A	4220	59484	CINTAS > B/G & MAT WK 8/20/24		30.14	
09/10/24	AP5301	66171A1	4220	59484	CINTAS > B/G & MAT WK 08/06/2024		30.16	
09/10/24	AP5301	774093A	4220	59484	CINTAS > B/G & MAT WK 8/13/24		30.16	
BALANCE >>>						1,819.13	1,819.13	0.00

001 151 540			BUILDINGS R&M BY OUTSIDE					
10/01/23	AP2606	9714	95	55946	SECURITY SOLUTIONS > REPLACE FIRE ALARM SYSTEM/911		12,927.75	
10/01/23	AP3406	905658	70	55921	MILLER, ORIN H. > COMPRESSOR AT 911		4,840.00	
10/01/23	AP3406	905659	70	55921	MILLER, ORIN H. > REPLACE LINES/ DRYER/ JUSTICE		420.00	
10/01/23	AP5881	60	36	55887	DEMUTH, SCOTT > PAINT EXTERIOR/ HEALTH DEPT		4,635.00	
10/01/23	AP6001	125	67	55918	MATTHEW ROBERSON PAINTING LLC > ELASTROMETRIC ROOF COAT A SHOP		4,900.00	
11/09/23	AP0543	80851	478	56237	S AND K DOOR AND SPECIALTY CO. > REPAIR DAMAGED DOOR ADATON		1,050.00	
11/09/23	AP3536	325662	380	56139	BACKSTAGE MUSIC, LLC > COURTROOM AUDIO SERVICE CALL		95.00	
11/09/23	AP4143	99658	388	56147	ROTO-ROOTER SEWER SERVICE > SEWER LINE PUMP/HEALTH DEPT		175.00	
11/09/23	AP4322	1715	437	56196	LINDLEY, JUSTIN > DOOR FRAME REPAIRS/ ADATON FD		4,995.00	
11/09/23	AP5585	55403	379	56138	B&E COMMUNICATIONS, INC. > RE-PROGRAM INTERCOM		1,875.00	
11/09/23	AP5974	191	369	56128	ABSOLUTE POWER SOLUTIONS, LLC > REPAIR TRANSER SWITCH/JAIL		270.00	
02/08/24	AP3406	523861	1628	57136	MILLER, ORIN H. > BOILER REPAIR/JAIL		450.00	
02/08/24	AP4733	7137	1608	57116	GUARDIAN LOCK & KEY > KEY CHANGES FOR TAX OFFICE		328.00	
03/08/24	AP2606	22752	2045	57768	SECURITY SOLUTIONS > DEPUTY DOOR REPAIR/SECURED LOCK		1,077.50	
04/09/24	AP3406	523867	2516	58146	MILLER, ORIN H. > CONDENSING UNIT/JAIL		3,410.00	
04/09/24	AP5016	28675	2491	58121	FIRE GUARD OF MS, INC. > ANNUAL SPRINKLER INSPECT/BACKFLOW TES		1,900.00	
04/09/24	AP5974	354	2447	58077	ABSOLUTE POWER SOLUTIONS, LLC > GENERATOR SWITCH/DISCONNECT		11,304.62	
06/07/24	AP0076	12412	3135	58652	BELL BUILDING SUPPLY, INC. > FLOORING-S/O ADHESIVE GLUE		1,918.32	
06/07/24	AP5875	4879	3216	58733	PEARSON SERVICES INC > PUMP GREASE TRAP/JAIL		200.00	
08/07/24	AP2606	30648	3958	59264	SECURITY SOLUTIONS > SERVICE CALL JUSTICE CT ALARM GOING 0		675.00	
08/07/24	AP3406	483966	3930	59236	MILLER, ORIN H. > REPLACE CON UNIT/ SHERIFF DEPT		4,810.00	
08/07/24	AP6035	1174	3898	59204	ENGL CONSTRUCTION & UTILITY, > REMOVE/REPLACE GUTTERS 48 LYNN LANE		2,800.00	
08/07/24	AP6035	1175	3898	59204	ENGL CONSTRUCTION & UTILITY, > REMOVED/REPLACED GUTTERS -911		700.00	
09/05/24	AP6138	414154	4523	59731	DAVIS, GARY > FLOORS AT DHS		1,560.00	
09/10/24	AP5881	139499	4229	59493	DEMUTH, SCOTT > PAINT SHUTTERS/CHANCERY		2,797.83	
BALANCE >>>						70,114.02	70,114.02	0.00

001 151 542			VEHICLES R&M BY OUTSIDE					
12/08/23	AP3129	188087	875	56592	GATEWAY TIRE & SERVICE CENTER > OIL CHANGE/ TIRE ROTATE 151-004/ SCOT		154.50	
06/07/24	AP3129	196003	3171	58688	GATEWAY TIRE & SERVICE CENTER > OIL CHANGE 151-004 SCOTTIE		99.10	
BALANCE >>>						253.60	253.60	0.00

001 151 543			OFFICE FURNITURE EQUIPMENT R&M					
BALANCE >>>						0.00	0.00	0.00

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001	151	544			SERVICE/MAINTENANCE CONTRACT R			
10/01/23	AP2526	305792	15	55866	BAGBY ELEVATOR COMPANY, INC	> ELEVATOR MAINTENANCE CHANCERY	215.93	
10/01/23	AP2526	305793	15	55866	BAGBY ELEVATOR COMPANY, INC	> ELEVATOR MAINTENANCE E-911	223.56	
10/01/23	AP5837	126133	96	55947	SGK LANDSCAPES, INC	> OK COUNT CTHOUSE MNTH MAINT	408.47	
11/09/23	AP5837	126380	482	56241	SGK LANDSCAPES, INC	> OKT CNTY CT MONTHLY MAINTENANCE	408.47	
12/08/23	AP5837	126636	926	56643	SGK LANDSCAPES, INC	> OKT COUNTY CT HOUSE MONTHLY MAINT	408.47	
01/09/24	AP2526	309988	1190	56813	BAGBY ELEVATOR COMPANY, INC	> ELEVATOR MAINTENANCE	215.93	
01/09/24	AP2526	309989	1190	56813	BAGBY ELEVATOR COMPANY, INC	> ELEVATOR MAINTENANCE BLDG C	230.71	
01/09/24	AP5837	126902	1274	56897	SGK LANDSCAPES, INC	> OKT COUNTY CT HOUSE MONTHLY MAINT	408.47	
02/08/24	AP2606	20044	1651	57159	SECURITY SOLUTIONS	> ANNUAL CELL MONIT. JUSTICE CT AC TE30	420.00	
02/08/24	AP5837	127166	1652	57160	SGK LANDSCAPES, INC	> OKT COUNTY CH MONTHLY MAINT	408.47	
03/08/24	AP5837	127414	2046	57769	SGK LANDSCAPES, INC	> OKT COUNTY CT HOUSE MONTHLY MAINT	408.47	
04/09/24	AP2526	314215	2459	58089	BAGBY ELEVATOR COMPANY, INC	> ELEVATOR MAINT OKT COUNTY COURTHOUSE	222.84	
04/09/24	AP2526	314216	2459	58089	BAGBY ELEVATOR COMPANY, INC	> ELEVATOR MAINT BOS BLDG C	230.71	
04/09/24	AP5837	127707	2547	58177	SGK LANDSCAPES, INC	> OKT COUNTY CT HOUSE MONTHLY MAINT	408.47	
05/09/24	AP0143	13375	2906	58455	NORTHEAST EXTERMINATING CO.	> TERMITE INSPECT/WARRANTY RENEWAL JC	133.75	
05/09/24	AP0143	1902024	2906	58455	NORTHEAST EXTERMINATING CO.	> TERMITE INSPECTION PAST DUE INVOICES	190.00	
05/09/24	AP5837	127986	2925	58474	SGK LANDSCAPES, INC	> OKTIBBEHA CNTY CT HOUSE MONTHLY MAINT	408.47	
06/07/24	AP5837	128271	3230	58747	SGK LANDSCAPES, INC	> OKT COUNTY CT HOUSE MONTHLY MAINT	408.47	
07/09/24	AP2526	318410	3514	58906	BAGBY ELEVATOR COMPANY, INC	> ELEVATOR MAINT CHANCERY 6/19/24	222.84	
07/09/24	AP2526	318411	3514	58906	BAGBY ELEVATOR COMPANY, INC	> ELEVATOR MAINT BOS BLDG C	230.71	
07/09/24	AP5837	128558	3598	58990	SGK LANDSCAPES, INC	> OKT COUNTY COURTHOUSE MONTHLY MAINT	408.47	
08/07/24	AP5837	128838	3959	59265	SGK LANDSCAPES, INC	> OKT COUNTY CT HOUSE MONTHLY MAINT	408.47	
09/10/24	AP5837	129146	4303	59567	SGK LANDSCAPES, INC	> OKT CNTY CTHOUSE MONTHLY MAINT.	408.47	
					BALANCE >>>	7,438.62	7,438.62	0.00
001	151	546			OTHER R&M BY OUTSIDE PERSONS			
					BALANCE >>>	0.00	0.00	0.00
001	151	555			ENGINEERING FEES			
					BALANCE >>>	0.00	0.00	0.00
001	151	556			OTHER PROFESSIONAL FEES/SERVIC			
10/01/23	AP1739	575628	46	55897	FIRST RESPONSE FIRE EXTINGUISH>	COUNTYWIDE FIRE EXT TESTING	150.00	
01/09/24	AP2606	19719	1273	56896	SECURITY SOLUTIONS	> 2023 ANNUAL FIRE ALARM INSPECTION	3,315.00	
02/08/24	AP5016	28629	1598	57106	FIRE GUARD OF MS, INC.	> PRESSURE WASH HOODS FANS AND FILTERS	900.00	
02/08/24	AP5016	8010424	1598	57106	FIRE GUARD OF MS, INC.	> MAINT & TEST AUTO FIRE SYSTEM	189.00	
05/09/24	AP6094	117240	2951	58500	WAYNES PEST CONTROL SERVICES L>	48 LYNN LANE TERMITE INSPECTION	275.00	
08/07/24	AP5016	8062724	3904	59210	FIRE GUARD OF MS, INC.	> SERVICE CALL, INSPECTION ECT..	217.50	
08/07/24	AP5417	MS-6963	3897	59203	ELEVATOR SAFETY INSPECTION SER>	INSPECTION 101 E MAIN ST 7/1/2024	235.00	
09/10/24	AP2606	29564	4302	59566	SECURITY SOLUTIONS	> COMMERCIAL FIRE MONITORING OLD ED BLD	420.00	
					BALANCE >>>	5,701.50	5,701.50	0.00
001	151	570			INSURANCE AND FIDELITY			
					BALANCE >>>	0.00	0.00	0.00

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001 151 580					MOSQUITO AND PEST CONTROL			
10/01/23	AP0143	84154	79	55930	NORTHEAST EXTERMINATING CO. > MONTHLY PEST CONTROL		170.00	
11/09/23	AP0143	86475	458	56217	NORTHEAST EXTERMINATING CO. > MONTHLY PEST CONTROL		170.00	
12/08/23	AP0143	170DEC	905	56622	NORTHEAST EXTERMINATING CO. > MONTHLY PEST CONTROL		170.00	
01/09/24	AP0143	JAN2024	1257	56880	NORTHEAST EXTERMINATING CO. > MONTHLY PEST CONTROL DECEMBER 2023 GE		170.00	
02/08/24	AP0143	92693	1636	57144	NORTHEAST EXTERMINATING CO. > GENERAL MONTHLY PEST CONTROL JAN 2024		170.00	
03/08/24	AP0143	170MAR	2021	57744	NORTHEAST EXTERMINATING CO. > MONTHLY PERST GENERAL FEB 2024		170.00	
04/09/24	AP0143	2024APR	2528	58158	NORTHEAST EXTERMINATING CO. > MONTHLY PEST CONTROL MARCH 2024		170.00	
05/09/24	AP0143	2024MAY	2906	58455	NORTHEAST EXTERMINATING CO. > MONTHLY PEST CONTROL APRIL 2024		170.00	
06/07/24	AP0143	2024JUN	3205	58722	NORTHEAST EXTERMINATING CO. > MONTHLY PEST CONTROL MAY 2024		170.00	
07/09/24	AP0143	2024JUL	3576	58968	NORTHEAST EXTERMINATING CO. > MONTHLY PEST CONTROL GENERAL JUNE 202		170.00	
08/07/24	AP0143	2024AUG	3941	59247	NORTHEAST EXTERMINATING CO. > MONTHLY PEST CONTROL GENERAL		170.00	
09/10/24	AP0143	2024SEP	4283	59547	NORTHEAST EXTERMINATING CO. > MONTHLY PEST CONTROL		170.00	
					BALANCE >>>	2,040.00	2,040.00	0.00
001 151 581					OTHER CONTRACTUAL SERVICES			
05/09/24	AP6089	1002	2953	58502	WILSONS TREE SERVICE LLC > TREE REMOVAL/ FELIX LONG		4,000.00	
					BALANCE >>>	4,000.00	4,000.00	0.00
001 151 585					FREIGHT			
11/09/23	AP5777	1713	373	56132	AMAZON CAPITAL SERVICES, INC. > PRESSURE WASHER SURFACE CLEANER FREIG		6.99	
01/09/24	AP2759	8495942	1202	56825	CHEM-AQUA, INC. > 42171 40215 CHEMICAL		158.74	
01/09/24	AP4941	3216830	1235	56858	HOTEL & RESTAURANT SUPPLY, INC> HOBART UPPER WASH ARM BASE		22.23	
02/08/24	AP5777	100FEB	1559	57067	AMAZON CAPITAL SERVICES, INC. > FLAME SENSOR- PATRICK BLDG FLAME IGNI		6.99	
03/08/24	AP5149	5690776	1982	57705	FERGUSON ENTERPRISES, INC. > BACKFLOW KIT FREIGHT		40.00	
04/09/24	AP5777	100FEB	2751	58339	AMAZON CAPITAL SERVICES, INC. > FLAME SENSOR, IGNITOR PRESSURE SWITCH		6.99	
04/09/24	AP5777	1333CGR	2450	58080	AMAZON CAPITAL SERVICES, INC. > FLOAT VALVE/ CHANCERY		11.04	
05/09/24	AP2759	8662189	2842	58391	CHEM-AQUA, INC. > #31905 CHEMICAL FOR BOILER		123.79	
08/07/24	AP0076	12566	3866	59172	BELL BUILDING SUPPLY, INC. > TITLE- JAIL AND FREIGHT		260.37	
08/07/24	AP0076	12566	3866	59172	BELL BUILDING SUPPLY, INC. > TITLE- JAIL AND FREIGHT		75.00	
					BALANCE >>>	712.14	712.14	0.00
001 151 596					WRECKER SERVICE			
04/09/24	AP2179	46192	2464	58094	BULLDOG TOWING AND RECOVER > TOWING 151-003/HARPOLE		150.00	
					BALANCE >>>	150.00	150.00	0.00
001 151 630					LAND IMPROVEMENT SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00
001 151 635					TOPPING AND FILL DIRT			
					BALANCE >>>	0.00	0.00	0.00
001 151 639					SIGNS			
04/09/24	AP5483	115081	2463	58093	BRIDGE, DILLON J > 24"X96" SIGN FOR A SHOP		250.00	
					BALANCE >>>	250.00	250.00	0.00

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001	151	640			FENCING				
						BALANCE >>>	0.00	0.00	0.00
001	151	641			BUILDING REPAIRS AND SUPPLIES				
10/01/23	AP0076	385281	16	55867	BELL BUILDING SUPPLY, INC. > PAINT CAULK H.D. HASP KEY SHOP OUTLET		106.17		
10/01/23	AP5777	1776663	6	55857	AMAZON CAPITAL SERVICES, INC. > PRE RINSE SPRAYER VALVE KIT BLINDS BU		229.41		
11/09/23	AP0076	387819	381	56140	BELL BUILDING SUPPLY, INC. > TUBING BIT DISCONNECTOR SWITCH CEMENT		73.58		
12/08/23	AP0068	25172	867	56584	EAST MISS. LUMBER COMPANY > HAND PUMP/STORM SHELTER CONDUIT/RD		78.51		
12/08/23	AP0076	369970	838	56555	BELL BUILDING SUPPLY, INC. > FAUCET FLAPPER/CENTRAL SHOP TAPE/JAIL		146.50		
01/09/24	AP0076	392308	1191	56814	BELL BUILDING SUPPLY, INC. > PAINT BRUSH SPACKLE DRYWALL COVER-JAI		223.49		
01/09/24	AP2869	9451819	1244	56867	LOWE'S > 4 PORT CONNECTOR STORM SHELTER DRILL		65.00		
01/09/24	AP5777	14JAN	1184	56807	AMAZON CAPITAL SERVICES, INC. > FAN CONTROL/CHANCERY BOILER		38.77		
01/09/24	AP5777	177JAN	1184	56807	AMAZON CAPITAL SERVICES, INC. > DUCT FAN CIRCUIT LIGHT FIXTURES JAIL		74.97		
02/08/24	AP0076	394292	1565	57073	BELL BUILDING SUPPLY, INC. > MISC SUPPLIES/ JAIL, ROAD, S SHEL T CH		265.35		
02/08/24	AP5149	5554143	1597	57105	FERGUSON ENTERPRISES, INC. > PVC PIPE PVC COUPLING		28.20		
02/08/24	AP5149	5583624	1597	57105	FERGUSON ENTERPRISES, INC. > ELBOW, B SHOP, CAPICATORS JAIL JUST 9		101.00		
02/08/24	AP5777	100FEB	1559	57067	AMAZON CAPITAL SERVICES, INC. > FLAME SENSOR- PATRICK BLDG FLAME IGNI		68.88		
03/08/24	AP0058	724078	1996	57719	IVY AUTO PARTS > BELT/911 BELT/SAFE ROOM		43.96		
03/08/24	AP0076	396647	1945	57668	BELL BUILDING SUPPLY, INC. > MISC SUPPLIES JUSTICE JAIL CHANCERY S		293.40		
03/08/24	AP2869	285283	2003	57726	LOWE'S > COVER		318.32		
03/08/24	AP2869	671097	2003	57726	LOWE'S > TOILET C SHOP		84.55		
03/08/24	AP5149	5690776	1982	57705	FERGUSON ENTERPRISES, INC. > BACKFLOW KIT FREIGHT		260.63		
03/08/24	AP5777	11MAR24	1938	57661	AMAZON CAPITAL SERVICES, INC. > LH DOOR LEVER HANDLE		56.52		
03/08/24	AP5777	1116	1938	57661	AMAZON CAPITAL SERVICES, INC. > BULBS, FAN FURNACE CONTROL BOARD RIVE		715.51		
04/09/24	AP0076	398765	2460	58090	BELL BUILDING SUPPLY, INC. > CHANCERY JAIL SHOP 911 MISC SUPPLIES		57.35		
04/09/24	AP5149	5733477	2490	58120	FERGUSON ENTERPRISES, INC. > CONDENSER MOTOR/JAIL		101.71		
04/09/24	AP5777	0193APR	2450	58080	AMAZON CAPITAL SERVICES, INC. > PULLEY		22.06		
04/09/24	AP5777	100FEBA	2751	58339	AMAZON CAPITAL SERVICES, INC. > FLAME SENSOR, IGNITOR PRESSURE SWITCH		68.88		
04/09/24	AP5777	100001	2450	58080	AMAZON CAPITAL SERVICES, INC. > TOILET REPAIR KITS		14.09		
05/09/24	AP0076	401091	2828	58377	BELL BUILDING SUPPLY, INC. > SNAPS CABLES TURNBUCKLES LIGHTER TRIM		57.03		
05/09/24	AP0180	166482	2927	58476	STARKVILLE AUTO PARTS, INC. > BELT/ CHANCERY V-BELT		59.48		
05/09/24	AP5777	179A	2820	58369	AMAZON CAPITAL SERVICES, INC. > ULTRA PRO LIGHTS/JAIL		44.06		
06/07/24	AP0076	403368	3135	58652	BELL BUILDING SUPPLY, INC. > MISC SUPPLIES JAIL AND ROAD		149.71		
06/07/24	AP5149	5968996	3169	58686	FERGUSON ENTERPRISES, INC. > CONTRACTOR-JAIL CONDENSER MOTOR		116.94		
07/09/24	AP0076	405400	3515	58907	BELL BUILDING SUPPLY, INC. > MISC SUPPLIES SHOP TRUCK JAIL		559.51		
07/09/24	AP5149	6165773	3544	58936	FERGUSON ENTERPRISES, INC. > CAPICATOR X 2 AND FLAPPER		68.20		
08/07/24	AP0076	407937	3866	59172	BELL BUILDING SUPPLY, INC. > MISC SUPPLIES JAIL, JUSTICE, SHOP, 48		217.89		
08/07/24	AP0180	167864	3961	59267	STARKVILLE AUTO PARTS, INC. > BELTS CHANCERY FREON TRUCK		66.67		
08/07/24	AP2869	8998571	3922	59228	LOWE'S > CUTOFF- SHOP FAUCET LIGHT FIXTURE VAN		309.62		
08/07/24	AP5149	6266618	3903	59209	FERGUSON ENTERPRISES, INC. > BUSHNG 48 LYNN LANE TEES ELBOW CAPACA		43.16		
08/07/24	AP5777	16664	3857	59163	AMAZON CAPITAL SERVICES, INC. > ULTRA PRO LIGHTS 12"/ JAIL		172.24		
09/10/24	AP0058	736198	4261	59525	IVY AUTO PARTS > V BELTS CHANCERY AND 911		96.74		
09/10/24	AP0058	736691	4261	59525	IVY AUTO PARTS > BELTS - 911		19.98		
09/10/24	AP0076	410562	4205	59469	BELL BUILDING SUPPLY, INC. > MISC SUPPLIES JAIL/TRUCK		123.72		
09/10/24	AP1057	105297	4230	59494	DISCOUNT BLDG MATERIALS > FLOORING HEALTH DEPT UNDERLAYMENT		1,394.87		
09/10/24	AP2869	275128	4267	59531	LOWE'S > MIRRO HEALTH DEPT TOILET PAPER HOLDER		301.99		
						BALANCE >>>	7,338.62	7,338.62	0.00

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PAINT AND PRESERVATIVES

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08/07/24	AP3943	7033725	3901	59207	FARRELL-CALHOUN COMPANY, INC. > BEIGE PAINT/JAIL ROLLER COVER		210.46	
					BALANCE >>>	210.46	210.46	0.00

001	151	643			HARDWARE/PLUMBING/ELECTRICAL			
10/01/23	AP5777	16613	6	55857	AMAZON CAPITAL SERVICES, INC. > 24 PK BULBS 10 PAIR BULB SOCKETS		119.94	
11/09/23	AP5777	1739	373	56132	AMAZON CAPITAL SERVICES, INC. > 24 PK LIGHT BULB LED SHOP LIGHTS LED		302.08	
05/09/24	AP5777	1944	2820	58369	AMAZON CAPITAL SERVICES, INC. > STRIP LIGHTS		39.99	
08/07/24	AP5777	100015	3857	59163	AMAZON CAPITAL SERVICES, INC. > LED BULBS		35.51	
					BALANCE >>>	497.52	497.52	0.00

001	151	644			SMALL TOOLS			
					BALANCE >>>	0.00	0.00	0.00

001	151	645			CUSTODIAL SUPPLIES			
11/09/23	AP0455	120822	435	56194	LANN CHEMICAL & SUPPLY COMPANY> MTNF20 NEUTRAL HAIR FIBER PADS CLEANER		57.00	
11/09/23	AP5162	2979	498	56257	TJ CHEMICALS & SUPPLIES LLC. > CLEANER ODOR DESERT RAIN ASSASIN ORAN		1,601.00	
01/09/24	AP0142	3160667	1256	56879	NEWELL PAPER COMPANY > PINE CLEANER TOILET PAPER FOLD TOWELS		250.25	
01/09/24	AP0142	3160820	1256	56879	NEWELL PAPER COMPANY > VBRT350K BROWN TOWELS		77.25	
01/09/24	AP0142	3161084	1256	56879	NEWELL PAPER COMPANY > BLACK BAGS WHITE TOWEL BLACK LINERS		2,503.11	
01/09/24	AP0142	3161167	1256	56879	NEWELL PAPER COMPANY > 6930240 WHITE X TOWELS		727.00	
01/09/24	AP0455	123696	1242	56865	LANN CHEMICAL & SUPPLY COMPANY> TOILET PAPER HAND FOAM SOAP BAGS SPRAY		581.67	
01/09/24	AP0455	124142	1242	56865	LANN CHEMICAL & SUPPLY COMPANY> HARDS AS NAILS WAX MOPHEAD CUT END		130.32	
01/09/24	AP0455	124142A	1242	56865	LANN CHEMICAL & SUPPLY COMPANY> JP32RAH MOPHEAD		9.86	
01/09/24	AP0455	124449	1242	56865	LANN CHEMICAL & SUPPLY COMPANY> T4BROWN TOWELS/LYNN LANE		279.30	
01/09/24	AP2759	8495942	1202	56825	CHEM-AQUA, INC. > 42171 40215 CHEMICAL		1,118.00	
01/09/24	AP5777	17996	1184	56807	AMAZON CAPITAL SERVICES, INC. > MOP BUCKET/RINGER SAFE ROOM		57.59	
01/09/24	AP5853	9928	1200	56823	CAPITAL ONE > CARPET FRESH		19.84	
03/08/24	AP0142	161084A	2019	57742	NEWELL PAPER COMPANY > RETURN WRONG TOWELS			257.50
03/08/24	AP0142	3162295	2019	57742	NEWELL PAPER COMPANY > BLACK BAGS BLK LINERS PAPER TOWELS		268.70	
03/08/24	AP0455	126505	1998	57721	LANN CHEMICAL & SUPPLY COMPANY> NEUTRAL FLOOR CLEANER		72.56	
05/09/24	AP2759	8662189	2842	58391	CHEM-AQUA, INC. > #31905 CHEMICAL FOR BOILER		1,020.00	
06/07/24	AP0455	130265	3185	58702	LANN CHEMICAL & SUPPLY COMPANY> T9 JUMBO TISSUE T4 TOWELS HARD AS NAIL		643.15	
07/09/24	AP0455	131684	3560	58952	LANN CHEMICAL & SUPPLY COMPANY> DISINFECT SPRAY BLK BAGS MOP HEADS TO		413.33	
08/07/24	AP6099	4991981	3914	59220	IMPERIAL BAG & PAPER CO. LLC > TOILET TISSUE KITCHEN TOWELS MULTI FO		1,917.02	
09/10/24	AP6099	5027725	4259	59523	IMPERIAL BAG & PAPER CO. LLC > BLACK BAGS WHITE BAGS DISINFECTANT SP		482.92	
					BALANCE >>>	11,972.37	12,229.87	257.50

001	151	671			GASOLINE			
10/01/23	AP3861	608398	90	55941	RACKLEY OIL, INC. > FUEL FOR THE MONTH OF SEPTEMBER 2023		416.51	
11/09/23	AP3861	610929	474	56233	RACKLEY OIL, INC. > FUEL FOR THE MONTH OF OCTOBER 2023		689.08	
12/08/23	AP3861	612805	917	56634	RACKLEY OIL, INC. > FUEL FOR THE MONTH OF NOVEMBER 2023		523.65	
01/09/24	AP3861	614448	1269	56892	RACKLEY OIL, INC. > FUEL FOR THE MONTH OF DEC 2023		409.58	
02/08/24	AP3861	616010	1646	57154	RACKLEY OIL, INC. > FUEL FOR THE MONTH OF JANUARY 2024		460.42	
03/08/24	AP3861	617577	2038	57761	RACKLEY OIL, INC. > FUEL FOR FEB 24		453.48	
04/09/24	AP3861	619330	2543	58173	RACKLEY OIL, INC. > FUEL FOR MARCH 2024		460.24	
05/09/24	AP3861	619502	2922	58471	RACKLEY OIL, INC. > FUEL FOR THE MONTH OF APRIL 2024		540.64	
06/07/24	AP3861	622989	3224	58741	RACKLEY OIL, INC. > FUEL FOR MAY 2024		539.55	

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07/09/24	AP3861	623485	3592	58984	RACKLEY OIL, INC. > FUEL FOR JUNE 2024		436.58	
08/07/24	AP3861	3079	3954	59260	RACKLEY OIL, INC. > FUEL FOR JULY 2024		636.43	
09/10/24	AP3861	3311	4298	59562	RACKLEY OIL, INC. > FUEL FOR AUGUST 2024		514.10	
					BALANCE >>>	6,080.26	6,080.26	0.00

001	151	672			DIESEL FUEL			
					BALANCE >>>	0.00	0.00	0.00

001	151	674			LUBRICATING OILS AND GREASE			
05/09/24	AP0058	729609	2880	58429	IVY AUTO PARTS > 10W30 OIL		31.43	
					BALANCE >>>	31.43	31.43	0.00

001	151	675			ANTIFREEZE/STARTER FLUID/ETC.			
04/09/24	AP1125	9287778	2549	58179	SOUTHERN PIPE & SUPPLY CO > FREON		375.00	
					BALANCE >>>	375.00	375.00	0.00

001	151	680			TIRES AND TUBES			
12/08/23	AP3579	88769	928	56645	SOUTHERN TIRE MART > TIRES 150-046A DARRELL		766.00	
12/08/23	AP3579	89077	928	56645	SOUTHERN TIRE MART > TIRES 151-004/SCOTTIE		473.24	
					BALANCE >>>	1,239.24	1,239.24	0.00

001	151	681			REPAIR AND REPLACEMENT PARTS			
10/01/23	AP0058	715275	61	55912	IVY AUTO PARTS > VALVE 200-097/ WAYNE		37.82	
10/01/23	AP0058	715372	61	55912	IVY AUTO PARTS > AIR COMPRESSOR 200-097/WAYNE		384.12	
10/01/23	AP0058	715729	61	55912	IVY AUTO PARTS > MISC SUPP BELT 200-099/WAYNE		38.39	
10/01/23	AP0058	716118	61	55912	IVY AUTO PARTS > A/C HOSE 200-097/EXPED WAYNE		166.29	
10/01/23	AP0068	12795	42	55893	EAST MISS. LUMBER COMPANY > MISC SUPP KEY 250-097/WAYNE		4.94	
11/09/23	AP0058	716865	432	56191	IVY AUTO PARTS > MISC SUPP 9/25-29 IG OIL 151-003/HARP		35.99	
12/08/23	AP0058	719228	887	56604	IVY AUTO PARTS > BATTERY 151-004/ SCOTTIE		143.34	
12/08/23	AP0058	720213	887	56604	IVY AUTO PARTS > STARTER 151-003/HARPOLE		219.10	
12/08/23	AP0058	720617	887	56604	IVY AUTO PARTS > OIL 150-046A DARRELL FILTER BRAKE PAD		147.47	
01/09/24	AP0058	721347	1239	56862	IVY AUTO PARTS > FRONT ROTORS 151-004/SCOTTIE REAR ROT		292.05	
01/09/24	AP0058	721929	1239	56862	IVY AUTO PARTS > BATTERY 151-005/HARPOLE		151.82	
05/09/24	AP0058	727823	2880	58429	IVY AUTO PARTS > SENSOR 200-097/WAYNE OXY SENSOR WIPER		173.96	
05/09/24	AP0058	727831	2880	58429	IVY AUTO PARTS > CREDIT OXYGEN SENSOR 200-097/WAYNE			76.22
05/09/24	AP0058	727906	2880	58429	IVY AUTO PARTS > OXYGEN SENSOR 200-097/WAYNE		27.99	
05/09/24	AP0058	727925	2880	58429	IVY AUTO PARTS > IGNITION COIL 200-097/WAYNE SPARK PLU		149.01	
05/09/24	AP0058	729238	2880	58429	IVY AUTO PARTS > BRAKE PADS 200-145/WAYNE		90.39	
05/09/24	AP0058	729346	2880	58429	IVY AUTO PARTS > OIL FILTER 200-145/WAYNE		8.99	
05/09/24	AP0058	729383	2880	58429	IVY AUTO PARTS > SENSOR 200-145/WAYNE		76.39	
08/07/24	AP0058	733979	3916	59222	IVY AUTO PARTS > 150-046A/DARRELL OIL AND VALVE		44.72	
					BALANCE >>>	2,116.56	2,192.78	76.22

001	151	682			OTHER MACHINERY REPAIR PARTS			
					BALANCE >>>	0.00	0.00	0.00

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001	151	691			UNIFORMS			
BALANCE >>>						0.00	0.00	0.00
001	151	696			GENERAL SUPPLIES & OTHER EXP.			
10/01/23	AP0068	12308	42	55893	EAST MISS. LUMBER COMPANY > KEYS/HEALTH DEPT		18.84	
10/01/23	AP5777	1396	6	55857	AMAZON CAPITAL SERVICES, INC. > WALL FAN/ FINGERPRINT RM JAIL		31.00	
10/01/23	AP5777	196167	6	55857	AMAZON CAPITAL SERVICES, INC. > FLUSH KIT- JAIL		27.90	
11/09/23	AP2869	6808400	438	56197	LOWE'S > TOILET A SHOP FAUCET SUPPLY LINE		156.92	
11/09/23	AP5777	11114	373	56132	AMAZON CAPITAL SERVICES, INC. > BLINDS- CHANCERY		137.97	
11/09/23	AP5777	1136	373	56132	AMAZON CAPITAL SERVICES, INC. > FLOW TABS FOR AC UNITS		96.95	
11/09/23	AP5777	144	373	56132	AMAZON CAPITAL SERVICES, INC. > VALVE KIT- JAIL		51.16	
01/09/24	AP4941	3216830	1235	56858	HOTEL & RESTAURANT SUPPLY, INC > HOBART UPPER WASH ARM BASE		90.37	
01/09/24	AP5777	117JAN	1184	56807	AMAZON CAPITAL SERVICES, INC. > AIR FILTERS FOR COMPRESSOR 10 PK MS F		119.41	
01/09/24	AP5777	136633	1184	56807	AMAZON CAPITAL SERVICES, INC. > CAT6 CABLE		89.95	
02/08/24	AP5777	13FEB24	1559	57067	AMAZON CAPITAL SERVICES, INC. > THERMOSTAT- PATRICK OFFICE MOUSE TRAP		52.52	
04/09/24	AP0180	165908	2550	58180	STARKVILLE AUTO PARTS, INC. > FLEX BELT/CHANCERY		31.98	
04/09/24	AP5777	1333CGR	2450	58080	AMAZON CAPITAL SERVICES, INC. > FLOAT VALVE/ CHANCERY		97.40	
04/09/24	AP5777	3FEB24A	2752	58339	AMAZON CAPITAL SERVICES, INC. > THERMOSTAT AND MOUSE TRAP PADS-PATRIC		52.52	
05/09/24	AP5149	5790381	2865	58414	FERGUSON ENTERPRISES, INC. > PUSH BUTTON ASSEMBLY PNEUMATIC CARTR		650.00	
06/07/24	AP0068	51801	3164	58681	EAST MISS. LUMBER COMPANY > MIX OIL TRIMMER HEAD TRIMMER LINE		61.07	
06/07/24	AP0076	401852	3135	58652	BELL BUILDING SUPPLY, INC. > FAUCET STEMS/JAIL		300.00	
06/07/24	AP0928	2658579	3202	58719	NESCO ELECTRICAL EQUIP > BATTERIES		99.65	
08/07/24	AP5777	1231237	3857	59163	AMAZON CAPITAL SERVICES, INC. > FLOAT VALVE		71.72	
08/07/24	AP5777	1316	3857	59163	AMAZON CAPITAL SERVICES, INC. > SLOAN A-38-A TOILET REPAIR KIT		167.52	
09/10/24	AP5149	6392923	4241	59505	FERGUSON ENTERPRISES, INC. > FREON/ TRUCK EASY SEAL LEAK/911		346.12	
BALANCE >>>						2,750.97	2,750.97	0.00
001	151	698			GRASS SEEDS AND FERTILIZER			
06/07/24	AP0146	999592	3210	58727	OKTIBBEHA COUNTY CO-OP > ROUND UP		159.75	
BALANCE >>>						159.75	159.75	0.00
001	151	902			BUILDINGS (\$50,000 AND ABOVE)			
BALANCE >>>						0.00	0.00	0.00
001	151	903			PARKING/SIDEWALKS LESS \$25,000			
BALANCE >>>						0.00	0.00	0.00
001	151	907			OTHER IMPROVEMENTS LESS \$25,00			
BALANCE >>>						0.00	0.00	0.00
001	151	910			OTHER IMPROVE. ABOVE \$25000			
BALANCE >>>						0.00	0.00	0.00
001	151	917			OTHER MOBILEEQUIPT LESS \$5,000			
BALANCE >>>						0.00	0.00	0.00

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001 151 919					OFFICE EQUIPMENT LESS \$5000				
03/08/24	AP5777	1116	1938	57661	AMAZON CAPITAL SERVICES, INC. > BULBS, FAN FURNACE CONTROL BOARD RIVE		109.99		
06/07/24	AP0455	129875	3185	58702	LANN CHEMICAL & SUPPLY COMPANY> CREWMAN 20" BUFFER		1,349.30		
					BALANCE >>>	1,459.29	1,459.29	0.00	

001 151 920					OFFICE EQUIPMENT MORE \$5000				
04/09/24	AP5974	355	2447	58077	ABSOLUTE POWER SOLUTIONS, LLC > GENERATOR FOR JAIL		46,752.38		
					BALANCE >>>	46,752.38	46,752.38	0.00	

001 151 923					NONCAPITALIZED PROPERTY				
11/09/23	AP5777	1419	373	56132	AMAZON CAPITAL SERVICES, INC. > RETURN OFFICE CHAIR			177.76	
11/09/23	AP5777	1713	373	56132	AMAZON CAPITAL SERVICES, INC. > PRESSURE WASHER SURFACE CLEANER FREIG		74.98		
01/09/24	AP5419	3613	1234	56857	HEARD COMPUTER SERVICES > SONICWALL 8PORT NETGEAR SWITCH WIFI A		1,395.00		
02/08/24	AP5853	3381	1573	57081	CAPITAL ONE > VACUUM-BOBBY		69.00		
06/07/24	AP2806	55905	3238	58755	SYNERGETICS DCS, INC > MITEL VOICE SWITCH/INSTALL/SERVICE		2,144.05		
07/09/24	AP2606	28093	3597	58989	SECURITY SOLUTIONS > 8CH 4TB NRV/C-SHOP		623.15		
07/09/24	AP5853	5815	3523	58915	CAPITAL ONE > VACUUM CLEANER/WAYNE		84.00		
08/07/24	AP2526	27713	3865	59171	BAGBY ELEVATOR COMPANY, INC > ELEVATOR PHONE BOARD		1,020.00		
					BALANCE >>>	5,232.42	5,410.18	177.76	

					BUILDING AND GROUNDS	BALANCE >>>	712,828.09	713,339.57	511.48

153 REAPPRAISAL UPKEEP									
					REAPPRAISAL UPKEEP	BALANCE >>>	0.00	0.00	0.00

154 VETERANS ADMINISTRATION									
001 154 401					ADMINISTRATIVE/MANAGERIAL				
10/06/23	PY0155	3A45003	245	56093	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		506.40		
10/20/23	PY0155	3AI1003	309	56108	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		877.76		
11/03/23	PY0155	3B12003	349	56121	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		590.80		
11/17/23	PY0155	3BF6003	763	56517	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		708.96		
12/01/23	PY0155	3BT3003	806	56536	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		692.08		
12/15/23	PY0155	3CD5003	1069	56779	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		624.56		
12/28/23	PY0155	3CJ2003	1091	56788	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		607.68		
01/12/24	PY0155	41A3003	1512	57047	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		641.44		
01/26/24	PY0155	4101003	1535	57056	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		607.68		
02/09/24	PY0155	4273003	1795	57296	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		928.40		
02/23/24	PY0155	42L3003	1898	57313	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		945.28		
03/08/24	PY0155	4363003	2256	57921	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		877.76		
03/22/24	PY0155	43K6003	2409	58058	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		928.40		
04/05/24	PY0155	4435003	2700	58329	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		962.16		
04/19/24	PY0155	44H5003	2766	58346	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,130.96		
05/03/24	PY0155	4517003	2797	58359	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,147.84		
05/17/24	PY0155	45F5003	3068	58617	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,147.84		

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05/30/24	PY0155	45T8003	3098	58630	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,147.84		
06/14/24	PY0155	46C3003	3416	58880	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,080.32		
06/27/24	PY0155	46P0503	3715	59107	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,063.44		
07/12/24	PY0155	4791703	3760	59128	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	827.12		
07/26/24	PY0155	4701003	3822	59148	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	945.28		
08/09/24	PY0155	4875003	4134	59435	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	995.92		
08/23/24	PY0155	48L1003	4160	59446	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,215.36		
09/06/24	PY0155	4942003	4478	59721	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,114.08		
09/20/24	PY0155	49I2003	4571	59744	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,080.32		
						BALANCE >>>	23,395.68	23,395.68	0.00

001 154 465			STATE RETIREMENT MATCHING						
10/06/23	PY0155	3A45005	245	56093	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		88.11	
10/20/23	PY0155	3AI1005	309	56108	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		152.73	
11/03/23	PY0155	3B12005	349	56121	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		102.80	
11/17/23	PY0155	3BF6005	763	56517	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		123.36	
12/01/23	PY0155	3BT3005	806	56536	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		120.42	
12/15/23	PY0155	3CD5005	1069	56779	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		108.67	
12/28/23	PY0155	3CJ2005	1091	56788	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		105.74	
01/12/24	PY0155	41A3005	1512	57047	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		111.61	
01/26/24	PY0155	4101005	1535	57056	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		105.74	
02/09/24	PY0155	4273005	1795	57296	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		161.54	
02/23/24	PY0155	42L3005	1898	57313	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		164.48	
03/08/24	PY0155	4363005	2256	57921	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		152.73	
03/22/24	PY0155	43K6005	2409	58058	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		161.54	
04/05/24	PY0155	4435005	2700	58329	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		167.42	
04/19/24	PY0155	44H5005	2766	58346	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		196.79	
05/03/24	PY0155	4517005	2797	58359	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		199.72	
05/17/24	PY0155	45F5005	3068	58617	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		199.72	
05/30/24	PY0155	45T8005	3098	58630	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		199.72	
06/14/24	PY0155	46C3005	3416	58880	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		187.98	
06/27/24	PY0155	46P0505	3715	59107	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		185.04	
07/12/24	PY0155	4791705	3760	59128	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		148.05	
07/26/24	PY0155	4701005	3822	59148	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		169.21	
08/09/24	PY0155	4875005	4134	59435	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		178.27	
08/23/24	PY0155	48L1005	4160	59446	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		217.55	
09/06/24	PY0155	4942005	4478	59721	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		199.42	
09/20/24	PY0155	49I2005	4571	59744	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		193.38	
						BALANCE >>>	4,101.74	4,101.74	0.00

001 154 466			SOCIAL SECURITY MATCHING						
10/06/23	PY0155	3A45004	245	56093	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		38.74	
10/20/23	PY0155	3AI1004	309	56108	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		67.15	
11/03/23	PY0155	3B12004	349	56121	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		45.20	
11/17/23	PY0155	3BF6004	763	56517	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		54.24	
12/01/23	PY0155	3BT3004	806	56536	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		52.94	
12/15/23	PY0155	3CD5004	1069	56779	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		47.78	
12/28/23	PY0155	3CJ2004	1091	56788	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		46.49	
01/12/24	PY0155	41A3004	1512	57047	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		49.07	

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01/26/24	PY0155	4101004	1535	57056	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		46.49	
02/09/24	PY0155	4273004	1795	57296	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		71.02	
02/23/24	PY0155	42L3004	1898	57313	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		72.31	
03/08/24	PY0155	4363004	2256	57921	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		67.15	
03/22/24	PY0155	43K6004	2409	58058	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		71.02	
04/05/24	PY0155	4435004	2700	58329	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		73.61	
04/19/24	PY0155	44H5004	2766	58346	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		86.52	
05/03/24	PY0155	4517004	2797	58359	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		87.81	
05/17/24	PY0155	45F5004	3068	58617	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		87.81	
05/30/24	PY0155	45T8004	3098	58630	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		87.81	
06/14/24	PY0155	46C3004	3416	58880	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		82.64	
06/27/24	PY0155	46P0504	3715	59107	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		81.35	
07/12/24	PY0155	4791704	3760	59128	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		63.27	
07/26/24	PY0155	4701004	3822	59148	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		72.31	
08/09/24	PY0155	4875004	4134	59435	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		76.19	
08/23/24	PY0155	48L1004	4160	59446	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		92.98	
09/06/24	PY0155	4942004	4478	59721	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		85.23	
09/20/24	PY0155	49I2004	4571	59744	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		82.64	
BALANCE >>>						1,789.77	1,789.77	0.00

001	154	476	MEALS AND LODGING					
11/09/23	AP5397	124915	430	56189	HOPSON, PATRICIA > MSCVSO TRAINING 10/17-21 2023		184.00	
11/09/23	AP5397	124915	430	56189	HOPSON, PATRICIA > MSCVSO TRAINING 10/17-21 2023		494.50	
12/08/23	AP5397	5200DEC	884	56601	HOPSON, PATRICIA > DIFFERENCE IN UPDATED RATES/NOV 23 CL		52.00	
03/08/24	AP6074	109707	2047	57770	SHERATON DENVER DOWNTOWN HOTEL > P HOPSON NACVSO DENVER 5/18-24 2024		1,764.03	
05/09/24	AP5397	103292	2876	58425	HOPSON, PATRICIA > 4/8-12 2024 MS CVSP SPRING TRAINING		526.71	
05/09/24	AP5397	103292	2876	58425	HOPSON, PATRICIA > 4/8-12 2024 MS CVSP SPRING TRAINING		100.86	
06/07/24	AP5397	108018	3179	58696	HOPSON, PATRICIA > NACVSO 2024 DENVER, CO 5/11-19 2024		592.50	
BALANCE >>>						3,714.60	3,714.60	0.00

001	154	477	TRAVEL IN PRIVATE VEHICLE					
11/09/23	AP5397	124915	430	56189	HOPSON, PATRICIA > MSCVSO TRAINING 10/17-21 2023		570.65	
05/09/24	AP5397	103292	2876	58425	HOPSON, PATRICIA > 4/8-12 2024 MS CVSP SPRING TRAINING		405.35	
05/09/24	AP5397	6700	2876	58425	HOPSON, PATRICIA > VA OUTREACH EVENT 4/24/24 COLUMBUS, M		67.00	
06/07/24	AP5397	108018	3179	58696	HOPSON, PATRICIA > NACVSO 2024 DENVER, CO 5/11-19 2024		265.32	
BALANCE >>>						1,308.32	1,308.32	0.00

001	154	480	OTHER TRAVEL COSTS					
02/08/24	AP5397	94936	1612	57120	HOPSON, PATRICIA > AIRLINE TICKET FOR NACVSO		314.97	
06/07/24	AP5397	108018	3179	58696	HOPSON, PATRICIA > NACVSO 2024 DENVER, CO 5/11-19 2024		222.36	
BALANCE >>>						537.33	537.33	0.00

001	154	501	POSTAGE AND BOX RENT					
BALANCE >>>						0.00	0.00	0.00

001	154	544	SERVICE/MAINTENANCE CONTRACT R					
BALANCE >>>						0.00	0.00	0.00

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001 154 553					EDP/DATA PROCESSING SERVICES			
08/07/24	AP0080	16581	3909	59215	GOLDEN TRIANGLE PLANNING & DEV> TECH ASSIST JUNE 2024 VET PRINTER		116.00	
					BALANCE >>>	116.00	116.00	0.00

001 154 571					DUES AND SUBSCRIPTIONS			
10/01/23	AP4109	108567	74	55925	MS ASSOC. OF VETERANS SVC. OFF> MEMBERSHIP DUES 23-24 HOPSON		30.00	
11/09/23	AP5554	3547	468	56227	PARISOT, KATHLEEN > 2024 BOOK "WHAT EVERY VETERAN SHOULD		60.00	
02/08/24	AP4094	109370	1634	57142	NACVSO > 2022 MEMBERSHIP HOPSON 23 MEMBERSHIP		100.00	
02/08/24	AP4094	7041	1634	57142	NACVSO > 2024 MEMBERSHIP DUES-HOPSON		50.00	
02/08/24	AP4094	7313	1634	57142	NACVSO > NACVSO CONFERENCE 2024 5/12-17 2024		400.00	
02/08/24	AP4109	109495	1631	57139	MS ASSOC. OF VETERANS SVC. OFF> MEMBERSHIP 2024 HOPSON		30.00	
06/07/24	AP5842	92024	3245	58762	TYLER TECHNOLOGIES, INC > VA SOFTWARE RENEWAL 2024		449.00	
					BALANCE >>>	1,119.00	1,119.00	0.00

001 154 585					FREIGHT			
					BALANCE >>>	0.00	0.00	0.00

001 154 602					DUPLICATION AND REPRODUCTION			
					BALANCE >>>	0.00	0.00	0.00

001 154 603					OFFICE SUPPLIES AND MATERIALS			
10/01/23	AP0190	83847	104	55955	SULLIVANS OFFICE SUPPLY > APPT BOOK		53.55	
11/09/23	AP5777	174347	373	56132	AMAZON CAPITAL SERVICES, INC. > 3 HOLE PUNCH STAPLER STAPLES FOLDER		89.42	
01/09/24	AP5777	17679	1184	56807	AMAZON CAPITAL SERVICES, INC. > APPT BOOK WHITE POCKET FOLDERS		75.24	
01/09/24	AP5853	3441	1200	56823	CAPITAL ONE > GLUE STICKS FOLDERS LABELS SHARPIES		50.64	
02/08/24	AP0190	86293	1658	57166	SULLIVANS OFFICE SUPPLY > BLACK GEL PENS		9.62	
02/08/24	AP0190	862931	1658	57166	SULLIVANS OFFICE SUPPLY > LEXMARK TONER LEX60F1000		247.60	
03/08/24	AP0190	87049	2058	57781	SULLIVANS OFFICE SUPPLY > DESK CALENDAR		4.76	
05/09/24	AP0190	88051	2935	58484	SULLIVANS OFFICE SUPPLY > BLACK GEL PENS #10 ENVELOPES		17.97	
05/09/24	AP0190	880511	2935	58484	SULLIVANS OFFICE SUPPLY > TONER		247.60	
08/07/24	AP0190	89401	3969	59275	SULLIVANS OFFICE SUPPLY > MANILLA FOLDERS LEXMARK TONER POCKET		285.69	
					BALANCE >>>	1,082.09	1,082.09	0.00

001 154 610					PROFESSIONAL SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00

001 154 923					NONCAPITALIZED PROPERTY			
11/09/23	AP5777	1436A	373	56132	AMAZON CAPITAL SERVICES, INC. > OFFICE CHAIR 2ND TIME ORDERED		184.25	
11/09/23	AP5777	19693	373	56132	AMAZON CAPITAL SERVICES, INC. > OFFICE CHAIR		177.76	
					BALANCE >>>	362.01	362.01	0.00

					VETERANS ADMINISTRATION			
					BALANCE >>>	37,526.54	37,526.54	0.00

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160 CHANCERY COURT									

001	160	411			COURT REPORTER / STENOGRAPHER				
10/04/23	AP1836	68		264 56100	STATE TREASURY FUND 3053	> COURT REPORTERS/ ADMIN SEPT 2023	3,271.48		
12/08/23	AP1836	1008069		936 56653	STATE TREASURY FUND 3053	> COURT REPORTERS/ADMIN OCTOBER 2023	4,177.10		
12/08/23	AP1836	2141440		936 56653	STATE TREASURY FUND 3053	> COURT REPORTERS ADMIN ENDING BAL NOV	10,456.81		
03/08/24	AP1836	471326		2057 57780	STATE TREASURY FUND 3053	> COURT REPORTER/ADMIN JANUARY 2024	2,190.03		
03/25/24	AP1836	1729484		2430 58068	STATE TREASURY FUND 3053	> COURT REPORTERS/ADMIN FEBRUARY 2024	8,754.73		
04/04/24	AP1836	2388410		2717 58334	STATE TREASURY FUND 3053	> COURT REPORTERS/ADMINISTRATORS 03/202	11,253.58		
06/20/24	AP1836	25663A		3493 58890	STATE TREASURY FUND 3053	> COURT REPORTERS/ADMIN MAY 2024		110.13	
06/20/24	AP1836	256663		3493 58890	STATE TREASURY FUND 3053	> COURT REPORTERS/ADMIN MAY 2024		110.13	
06/20/24	AP1836	256663 V		3493 58890	STATE TREASURY FUND 3053	> VOID CLAIM NO 003493 CHECK NO 058890	110.13		
07/12/24	AP1836	564695		3777 59133	STATE TREASURY FUND 3053	> COURT REPORTERS/ADMIN JUNE 2024	622.52		
08/09/24	AP1836	313270		4153 59441	STATE TREASURY FUND 3053	> COURT REPORTERS/ADMIN JULY 2024	2,567.59		
09/10/24	AP1836	925842		4559 59733	STATE TREASURY FUND 3053	> COURT REPORTERS/ADMIN AUGUST 2024	4,573.01		
						BALANCE >>>	47,756.72	47,976.98	220.26

001	160	453			OTHER PUBLIC SERVICES				
						BALANCE >>>	0.00	0.00	0.00

001	160	454			ATTENDING COURT				
10/31/23	PY0155	3AP1003		327 56114	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,476.66		
11/30/23	PY0155	3BR2003		784 56525	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,966.66		
12/29/23	PY0155	3CK2003		1105 56793	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,731.66		
01/31/24	PY0155	41U6003		1779 57287	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,711.66		
02/29/24	PY0155	42R3003		1919 57650	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,496.66		
03/29/24	PY0155	43Q5003		2432 58069	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,731.66		
04/30/24	PY0155	4404003		2783 58353	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,476.66		
05/31/24	PY0155	45T1003		3111 58635	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,221.66		
06/28/24	PY0155	46Q0503		3731 59112	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,221.66		
07/31/24	PY0155	47T3003		3839 59153	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,476.66		
08/30/24	PY0155	48R0503		4180 59452	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,986.66		
09/30/24	PY0155	49P3003		4677 59754	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,986.66		
						BALANCE >>>	42,484.92	42,484.92	0.00

001	160	465			STATE RETIREMENT MATCHING				
10/31/23	PY0155	3AP1005		327 56114	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	604.94		
10/31/23	PY0155	3AP1005		327 56114	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	226.20		
11/30/23	PY0155	3BR2005		784 56525	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	516.20		
11/30/23	PY0155	3BR2005		784 56525	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	104.40		
12/29/23	PY0155	3CK2005		1105 56793	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	649.31		
12/29/23	PY0155	3CK2005		1105 56793	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	156.60		
01/31/24	PY0155	41U6005		1779 57287	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	471.83		
01/31/24	PY0155	41U6005		1779 57287	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	87.00		
02/29/24	PY0155	42R3005		1919 57650	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	782.42		
02/29/24	PY0155	42R3005		1919 57650	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	313.20		
03/29/24	PY0155	43Q5005		2432 58069	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	649.31		
03/29/24	PY0155	43Q5005		2432 58069	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	208.80		

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04/30/24	PY0155	4404005	2783	58353	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	604.94		
04/30/24	PY0155	4404005	2783	58353	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	174.00		
05/31/24	PY0155	45T1005	3111	58635	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	560.57		
05/31/24	PY0155	45T1005	3111	58635	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	139.20		
06/28/24	PY0155	46Q0505	3731	59112	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	560.57		
06/28/24	PY0155	46Q0505	3731	59112	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,435.50		
07/31/24	PY0155	47T3005	3839	59153	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	622.32		
07/31/24	PY0155	47T3005	3839	59153	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	250.60		
08/30/24	PY0155	48R0505	4180	59452	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	713.61		
08/30/24	PY0155	48R0505	4180	59452	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	250.60		
09/30/24	PY0155	49P3005	4677	59754	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	713.61		
09/30/24	PY0155	49P3005	4677	59754	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	322.20		
						BALANCE >>>	11,117.93	11,117.93	0.00

001 160 466			SOCIAL SECURITY MATCHING						
10/31/23	PY0155	3AP1004	327	56114	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	260.73		
10/31/23	PY0155	3AP1004	327	56114	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	183.60		
11/30/23	PY0155	3BR2004	784	56525	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	221.87		
11/30/23	PY0155	3BR2004	784	56525	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	76.50		
12/29/23	PY0155	3CK2004	1105	56793	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	280.22		
12/29/23	PY0155	3CK2004	1105	56793	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	145.35		
01/31/24	PY0155	41U6004	1779	57287	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	203.99		
01/31/24	PY0155	41U6004	1779	57287	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	68.85		
02/29/24	PY0155	42R3004	1919	57650	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	338.59		
02/29/24	PY0155	42R3004	1919	57650	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	267.75		
03/29/24	PY0155	43Q5004	2432	58069	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	280.17		
03/29/24	PY0155	43Q5004	2432	58069	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	183.60		
04/30/24	PY0155	4404004	2783	58353	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	262.54		
04/30/24	PY0155	4404004	2783	58353	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	160.65		
05/31/24	PY0155	45T1004	3111	58635	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	243.30		
05/31/24	PY0155	45T1004	3111	58635	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	122.40		
06/28/24	PY0155	46Q0504	3731	59112	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	243.78		
06/28/24	PY0155	46Q0504	3731	59112	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	697.68		
07/31/24	PY0155	47T3004	3839	59153	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	263.25		
07/31/24	PY0155	47T3004	3839	59153	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	198.90		
08/30/24	PY0155	48R0504	4180	59452	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	299.54		
08/30/24	PY0155	48R0504	4180	59452	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	214.20		
09/30/24	PY0155	49P3004	4677	59754	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	299.54		
09/30/24	PY0155	49P3004	4677	59754	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	275.40		
						BALANCE >>>	5,792.40	5,792.40	0.00

001 160 476			MEALS AND LODGING						
						BALANCE >>>	0.00	0.00	0.00

001 160 477			TRAVEL IN PRIVATE VEHICLE						
10/01/23	AP3365	28165	54	55905	GRIMES, MELISSA A	> TRAVEL HOUSTON/STARKVILLE 9/11-9/15	281.65		
11/09/23	AP5956	9104	477	56236	RUSSELL, REGINA D	> DHS TRIAL DAY: MILEAGE 9/25/23 FILL I	91.04		
12/08/23	AP5706	14148	938	56655	STRICKLAND, CINDY C	> MILEAGE FROM COLUMBUS/STARKVILLE	141.48		

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01/09/24	AP3365	11266	1232	56855	GRIMES, MELISSA A > HOUSTON/STARKVILLE 12/11-12/12		112.66		
02/08/24	AP5706	7074FEB	1657	57165	STRICKLAND, CINDY C > TRAVEL COLUMBUS/STARKVILLE 12/11-12 2		70.74		
04/09/24	AP3365	28810	2500	58130	GRIMES, MELISSA A > HOUSTON/STARKVILLE 3/4-3/8 2024		288.10		
05/09/24	AP3365	5762	2873	58422	GRIMES, MELISSA A > 4/19/24 HOUSTON/STARKVILLE		57.62		
05/09/24	AP5706	10854	2934	58483	STRICKLAND, CINDY C > MARCH 2024 MILEAGE COLUMBUS/STARKVILL		108.54		
07/09/24	AP3365	11524	3551	58943	GRIMES, MELISSA A > HOUSTON/STARKVILLE 6/13-14 2024		115.24		
08/07/24	AP5706	7236	3968	59274	STRICKLAND, CINDY C > COLUMBUS/STARKVILLE 4/19/24 6/14/24		72.36		
09/10/24	AP5570	32157	4196	59460	ALFORD, SUSAN L. > OKOLONA/STARKVILLE MARCH, JULY-AUGUST		321.57		
BALANCE >>>						1,661.00	1,661.00	0.00	

001	160	544	SERVICE/MAINTENANCE CONTRACT R						
10/01/23	AP6011	96794	18	55869	BUSINESS INFORMATION SYSTEMS I> ANNUAL SOFTWARE SUPPORT 23-24		2,400.00		
BALANCE >>>						2,400.00	2,400.00	0.00	

001	160	550	LEGAL FEES						
10/01/23	AP5964	180179	106	55957	THE DISMUKES LAW FIRM, PLLC > PARENT REP/PROSECUTOR CHANCERY		1,801.79		
BALANCE >>>						1,801.79	1,801.79	0.00	

001	160	553	EDP/DATA PROCESSING SERVICES						
12/08/23	AP0080	112023C	878	56595	GOLDEN TRIANGLE PLANNING & DEV> TECH ASSIST CHACK OCT 23		58.00		
01/09/24	AP0080	122023D	1230	56853	GOLDEN TRIANGLE PLANNING & DEV> TECH ASSISTANCE CHACK DEC 2023		63.00		
02/08/24	AP0080	12024B	1605	57113	GOLDEN TRIANGLE PLANNING & DEV> TECH ASSISTANCE CHACK DEC 23		58.00		
04/09/24	AP0080	32024CH	2498	58128	GOLDEN TRIANGLE PLANNING & DEV> TECH ASSISTANCE CHACK FEB 2024		232.00		
05/09/24	AP0080	42024CH	2869	58418	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE CHACK MARCH 2024		5.00		
07/09/24	AP0080	62024B	3548	58940	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE CHACK MAY 2024		58.00		
08/07/24	AP0080	16586	3909	59215	GOLDEN TRIANGLE PLANNING & DEV> TECH ASSIST CHACK JUNE 2024		5.00		
09/10/24	AP0080	16953	4248	59512	GOLDEN TRIANGLE PLANNING & DEV> TECH ASSISTANCE CHACK JULY 2024		116.00		
BALANCE >>>						595.00	595.00	0.00	

001	160	556	OTHER PROFESSIONAL FEES/SERVIC						
12/08/23	AP5775	2400DEC	881	56598	HARRIS, CLARISSA N. > 2022-0368-PDE		2,400.00		
BALANCE >>>						2,400.00	2,400.00	0.00	

001	160	577	BAILIFFS FEES						
10/31/23	PY0155	3AP1003	327	56114	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,400.00		
11/30/23	PY0155	3BR2003	784	56525	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,000.00		
12/29/23	PY0155	3CK2003	1105	56793	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,900.00		
01/31/24	PY0155	41U6003	1779	57287	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		900.00		
02/29/24	PY0155	42R3003	1919	57650	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,500.00		
03/29/24	PY0155	43Q5003	2432	58069	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,400.00		
04/30/24	PY0155	44O4003	2783	58353	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,100.00		
05/31/24	PY0155	45T1003	3111	58635	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,600.00		
06/28/24	PY0155	46Q0503	3731	59112	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		9,350.00		
07/31/24	PY0155	47T3003	3839	59153	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,600.00		
08/30/24	PY0155	48R0503	4180	59452	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,800.00		
09/30/24	PY0155	49P3003	4677	59754	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,600.00		
BALANCE >>>						34,150.00	34,150.00	0.00	

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001	160	585		FREIGHT				
					BALANCE >>>	0.00	0.00	0.00
001	160	602		DUPLICATION AND REPRODUCTION				
					BALANCE >>>	0.00	0.00	0.00
001	160	603		OFFICE SUPPLIES AND MATERIALS				
					BALANCE >>>	0.00	0.00	0.00
001	160	919		OFFICE EQUIPMENT LESS \$5000				
					BALANCE >>>	0.00	0.00	0.00
CHANCERY COURT					BALANCE >>>	150,159.76	150,380.02	220.26

161 CIRCUIT COURT								
001	161	402		DEPUTIES				
					BALANCE >>>	0.00	0.00	0.00
001	161	411		COURT REPORTER / STENOGRAPHER				
10/04/23	AP1836	68	264	56100	STATE TREASURY FUND 3053	> COURT REPORTERS/ ADMIN SEPT 2023	3,610.86	
12/08/23	AP1836	1008069	936	56653	STATE TREASURY FUND 3053	> COURT REPORTERS/ADMIN OCTOBER 2023	5,903.58	
12/08/23	AP1836	2141440	936	56653	STATE TREASURY FUND 3053	> COURT REPORTERS ADMIN ENDING BAL NOV	10,957.59	
03/08/24	AP1836	471326	2057	57780	STATE TREASURY FUND 3053	> COURT REPORTER/ADMIN JANUARY 2024	2,523.23	
03/25/24	AP1836	1729484	2430	58068	STATE TREASURY FUND 3053	> COURT REPORTERS/ADMIN FEBRUARY 2024	8,540.11	
04/04/24	AP1836	2388410	2717	58334	STATE TREASURY FUND 3053	> COURT REPORTERS/ADMINISTRATORS 03/202	11,378.82	
06/20/24	AP1836	25663A	3493	58890	STATE TREASURY FUND 3053	> COURT REPORTERS/ADMIN MAY 2024	2,092.50	
06/20/24	AP1836	256663	3493	58890	STATE TREASURY FUND 3053	> COURT REPORTERS/ADMIN MAY 2024	2,092.49	
06/20/24	AP1836	256663 V	3493	58890	STATE TREASURY FUND 3053	> VOID CLAIM NO 003493 CHECK NO 058890		2,092.49
07/12/24	AP1836	564695	3777	59133	STATE TREASURY FUND 3053	> COURT REPORTERS/ADMIN JUNE 2024	4,440.80	
08/09/24	AP1836	313270	4153	59441	STATE TREASURY FUND 3053	> COURT REPORTERS/ADMIN JULY 2024		363.49
09/10/24	AP1836	925842	4559	59733	STATE TREASURY FUND 3053	> COURT REPORTERS/ADMIN AUGUST 2024	3,755.91	
					BALANCE >>>	52,839.91	55,295.89	2,455.98
001	161	440		HOURLY EMPLOYEES				
10/20/23	PY0155	3AI1003	309	56108	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	600.00	
11/03/23	PY0155	3B12003	349	56121	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,080.00	
11/17/23	PY0155	3BF6003	763	56517	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,640.00	
02/09/24	PY0155	4273003	1795	57296	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,650.00	
02/23/24	PY0155	42L3003	1898	57313	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	600.00	
04/19/24	PY0155	44H5003	2766	58346	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	480.00	
05/03/24	PY0155	4517003	2797	58359	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,420.00	
05/17/24	PY0155	45F5003	3068	58617	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,380.00	
08/09/24	PY0155	4875003	4134	59435	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,080.00	

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08/23/24	PY0155	48L1003	4160	59446	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		480.00	
					BALANCE >>>	12,410.00	12,410.00	0.00

001	161	453			OTHER PUBLIC SERVICES			
10/31/23	PY0155	3AP1003	327	56114	PAYROLL CLEARING FUND		450.00	
11/30/23	PY0155	3BR2003	784	56525	PAYROLL CLEARING FUND		450.00	
12/29/23	PY0155	3CK2003	1105	56793	PAYROLL CLEARING FUND		450.00	
01/31/24	PY0155	41U6003	1779	57287	PAYROLL CLEARING FUND		450.00	
02/29/24	PY0155	42R3003	1919	57650	PAYROLL CLEARING FUND		450.00	
03/29/24	PY0155	43Q5003	2432	58069	PAYROLL CLEARING FUND		450.00	
04/30/24	PY0155	4404003	2783	58353	PAYROLL CLEARING FUND		450.00	
05/31/24	PY0155	45T1003	3111	58635	PAYROLL CLEARING FUND		450.00	
06/28/24	PY0155	46Q0503	3731	59112	PAYROLL CLEARING FUND		450.00	
07/31/24	PY0155	47T3003	3839	59153	PAYROLL CLEARING FUND		450.00	
08/30/24	PY0155	48R0503	4180	59452	PAYROLL CLEARING FUND		450.00	
09/30/24	PY0155	49P3003	4677	59754	PAYROLL CLEARING FUND		450.00	
					BALANCE >>>	5,400.00	5,400.00	0.00

001	161	454			ATTENDING COURT			
10/31/23	PY0155	3AP1003	327	56114	PAYROLL CLEARING FUND		6,405.00	
11/30/23	PY0155	3BR2003	784	56525	PAYROLL CLEARING FUND		4,030.00	
12/29/23	PY0155	3CK2003	1105	56793	PAYROLL CLEARING FUND		2,408.00	
01/31/24	PY0155	41U6003	1779	57287	PAYROLL CLEARING FUND		3,338.00	
02/29/24	PY0155	42R3003	1919	57650	PAYROLL CLEARING FUND		6,684.00	
03/29/24	PY0155	43Q5003	2432	58069	PAYROLL CLEARING FUND		4,619.00	
04/30/24	PY0155	4404003	2783	58353	PAYROLL CLEARING FUND		5,508.00	
05/31/24	PY0155	45T1003	3111	58635	PAYROLL CLEARING FUND		3,650.00	
06/28/24	PY0155	46Q0503	3731	59112	PAYROLL CLEARING FUND		7,629.00	
07/31/24	PY0155	47T3003	3839	59153	PAYROLL CLEARING FUND		3,308.00	
08/30/24	PY0155	48R0503	4180	59452	PAYROLL CLEARING FUND		6,767.00	
09/30/24	PY0155	49P3003	4677	59754	PAYROLL CLEARING FUND		3,066.00	
					BALANCE >>>	57,412.00	57,412.00	0.00

001	161	457			STATE FAIL CASES			
					BALANCE >>>	0.00	0.00	0.00

001	161	465			STATE RETIREMENT MATCHING			
10/20/23	PY0155	3AI1005	309	56108	PAYROLL CLEARING FUND		104.40	
10/31/23	PY0155	3AP1005	327	56114	PAYROLL CLEARING FUND		78.30	
10/31/23	PY0155	3AP1005	327	56114	PAYROLL CLEARING FUND		1,114.47	
11/03/23	PY0155	3B12005	349	56121	PAYROLL CLEARING FUND		187.92	
11/17/23	PY0155	3BF6005	763	56517	PAYROLL CLEARING FUND		285.36	
11/30/23	PY0155	3BR2005	784	56525	PAYROLL CLEARING FUND		78.30	
11/30/23	PY0155	3BR2005	784	56525	PAYROLL CLEARING FUND		701.22	
11/30/23	PY0155	3BR2005	784	56525	PAYROLL CLEARING FUND		1,392.00	
12/29/23	PY0155	3CK2005	1105	56793	PAYROLL CLEARING FUND		78.30	
12/29/23	PY0155	3CK2005	1105	56793	PAYROLL CLEARING FUND		418.99	

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01/31/24	PY0155	41U6005	1779	57287	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	78.30		
01/31/24	PY0155	41U6005	1779	57287	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	580.81		
02/09/24	PY0155	4273005	1795	57296	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	461.10		
02/23/24	PY0155	42L3005	1898	57313	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	104.40		
02/29/24	PY0155	42R3005	1919	57650	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	78.30		
02/29/24	PY0155	42R3005	1919	57650	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,163.02		
02/29/24	PY0155	42R3005	1919	57650	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,270.20		
03/29/24	PY0155	43Q5005	2432	58069	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	78.30		
03/29/24	PY0155	43Q5005	2432	58069	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	803.71		
04/19/24	PY0155	44H5005	2766	58346	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	83.52		
04/30/24	PY0155	4404005	2783	58353	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	78.30		
04/30/24	PY0155	4404005	2783	58353	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	958.39		
05/03/24	PY0155	4517005	2797	58359	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	247.08		
05/17/24	PY0155	45F5005	3068	58617	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	240.12		
05/31/24	PY0155	45T1005	3111	58635	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	78.30		
05/31/24	PY0155	45T1005	3111	58635	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	635.10		
05/31/24	PY0155	45T1005	3111	58635	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,531.20		
06/28/24	PY0155	46Q0505	3731	59112	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	78.30		
06/28/24	PY0155	46Q0505	3731	59112	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,327.45		
07/31/24	PY0155	47T3005	3839	59153	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	80.55		
07/31/24	PY0155	47T3005	3839	59153	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	592.13		
08/09/24	PY0155	4875005	4134	59435	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	372.32		
08/23/24	PY0155	48L1005	4160	59446	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	85.92		
08/30/24	PY0155	48R0505	4180	59452	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	80.55		
08/30/24	PY0155	48R0505	4180	59452	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,211.29		
08/30/24	PY0155	48R0505	4180	59452	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,646.80		
09/30/24	PY0155	49P3005	4677	59754	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	80.55		
09/30/24	PY0155	49P3005	4677	59754	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	548.81		
09/30/24	PY0155	49P3005	4677	59754	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	143.20		
						BALANCE >>>	19,157.28	19,157.28	0.00

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001 161 466					SOCIAL SECURITY MATCHING			
10/20/23	PY0155	3AI1004	309	56108	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	45.90	
10/31/23	PY0155	3AP1004	327	56114	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	32.36	
10/31/23	PY0155	3AP1004	327	56114	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	460.63	
11/03/23	PY0155	3B12004	349	56121	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	82.62	
11/17/23	PY0155	3BF6004	763	56517	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	125.46	
11/30/23	PY0155	3BR2004	784	56525	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	31.78	
11/30/23	PY0155	3BR2004	784	56525	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	284.62	
11/30/23	PY0155	3BR2004	784	56525	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	688.50	
12/29/23	PY0155	3CK2004	1105	56793	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	30.81	
12/29/23	PY0155	3CK2004	1105	56793	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	164.87	
01/31/24	PY0155	41U6004	1779	57287	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	31.73	
01/31/24	PY0155	41U6004	1779	57287	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	235.39	
02/09/24	PY0155	4273004	1795	57296	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	202.73	
02/23/24	PY0155	42L3004	1898	57313	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	45.90	
02/29/24	PY0155	42R3004	1919	57650	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	32.64	
02/29/24	PY0155	42R3004	1919	57650	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	484.80	
02/29/24	PY0155	42R3004	1919	57650	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	642.60	
03/29/24	PY0155	43Q5004	2432	58069	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	32.26	

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03/29/24	PY0155	43Q5004	2432	58069	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		331.09	
04/19/24	PY0155	44H5004	2766	58346	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		36.72	
04/30/24	PY0155	4404004	2783	58353	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		32.41	
04/30/24	PY0155	4404004	2783	58353	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		396.68	
05/03/24	PY0155	4517004	2797	58359	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		108.64	
05/17/24	PY0155	45F5004	3068	58617	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		105.57	
05/31/24	PY0155	45T1004	3111	58635	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		31.88	
05/31/24	PY0155	45T1004	3111	58635	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		258.61	
05/31/24	PY0155	45T1004	3111	58635	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		726.75	
06/28/24	PY0155	46Q0504	3731	59112	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		32.60	
06/28/24	PY0155	46Q0504	3731	59112	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		552.72	
07/31/24	PY0155	47T3004	3839	59153	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		31.40	
07/31/24	PY0155	47T3004	3839	59153	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		230.85	
08/09/24	PY0155	4875004	4134	59435	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		159.12	
08/23/24	PY0155	48L1004	4160	59446	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		36.72	
08/30/24	PY0155	48R0504	4180	59452	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		32.46	
08/30/24	PY0155	48R0504	4180	59452	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		488.16	
08/30/24	PY0155	48R0504	4180	59452	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		872.10	
09/30/24	PY0155	49P3004	4677	59754	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		31.21	
09/30/24	PY0155	49P3004	4677	59754	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		212.63	
09/30/24	PY0155	49P3004	4677	59754	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		99.45	
BALANCE >>>						8,463.37	8,463.37	0.00

001 161 476					MEALS AND LODGING			
08/07/24	AP4817	40280	3885	59191	CONNER, DEBORAH LYNN > NACM CONFERENCE 7/21-24 2024 OKT CNTY		305.36	
BALANCE >>>						305.36	305.36	0.00

001 161 477					TRAVEL IN PRIVATE VEHICLE			
11/09/23	AP3941	349	398	56157	CLARK-LARRY, GLORIA N. > WEST POINT/STARKVILLE 9/6 9/28		65.50	
11/09/23	AP5411	16506	383	56142	BOYER, KATHRYN > MILEAGE FOR OCTOBER TERM 2023 CT. REP		165.06	
11/09/23	AP5956	3013	477	56236	RUSSELL, REGINA D > SEPTEMBER MOTION DAY 9/26/2023 TRAVEL		30.13	
12/08/23	AP4817	719-9	857	56574	CONNER, DEBORAH LYNN > OCTOBER TERM 2023		163.75	
12/08/23	AP5570	25152	826	56543	ALFORD, SUSAN L. > STARKVILLE/OKOLONA 8/14 16 17 9/19 20		251.52	
12/08/23	AP5570	6288	826	56543	ALFORD, SUSAN L. > TRAVEL OKOLONA/ STARKVILLE 11/15/23		62.88	
12/08/23	AP5956	1411041	922	56639	RUSSELL, REGINA D > OCTOBER TERM 2023		188.64	
12/08/23	AP5965	779-15	842	56559	BRAUER, MARY T > OCTOBER TERM 2023		124.45	
01/09/24	AP5570	6288A	1181	56804	ALFORD, SUSAN L. > 12/5/23 TRAVEL OKOLONA/STARKVILLE		62.88	
02/08/24	AP3941	454455	1580	57088	CLARK-LARRY, GLORIA N. > MACON TO STARKVILLE 2021-0078 TRANSP		366.80	
02/08/24	AP3941	843521	1580	57088	CLARK-LARRY, GLORIA N. > MACON/STARKVILLE JAN TERM WK 1		268.00	
02/08/24	AP4817	81152	1585	57093	CONNER, DEBORAH LYNN > MILEAGE 1/9-26 2024 COLUMBUS/STARKVIL		234.50	
03/08/24	AP3941	808MAR	1964	57687	CLARK-LARRY, GLORIA N. > STATE V G DAVIS/ J DAVIS/ FEB MILEAGE		107.20	
03/08/24	AP5411	281MAR	1948	57671	BOYER, KATHRYN > MILEAGE JANUARY 2024 TERM		281.40	
03/08/24	AP5965	15276	1949	57672	BRAUER, MARY T > WP/STARKVILLE 1/11-2/2 2024 JAN TERM		152.76	
03/08/24	AP3941	24120	1947	57670	BOATMAN, CHARLA S. > EUPORA/STARKVILLE 1/11-2/2 2024 JAN T		241.20	
05/09/24	AP3941	42880	2845	58394	CLARK-LARRY, GLORIA N. > APRIL 2024 TERM		428.80	
05/09/24	AP4174	488	2918	58467	PETTIT, LEIGH > APRIL 2024 TERM STARKVILLE		14.74	
05/09/24	AP4817	16750	2849	58398	CONNER, DEBORAH LYNN > APRIL 2024 TERM COLUMBUS/STARKVILLE		167.50	
05/09/24	AP5965	490	2833	58382	BRAUER, MARY T > APRIL 2024 TERM WEST POINT/STARKVILLE		127.30	
05/09/24	AP6071	486	2830	58379	BOATMAN, CHARLA S. > APRIL 19 2024 EUPORA/STARKVILLE		40.20	

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06/07/24	AP3941	26800A	3149	58666	CLARK-LARRY, GLORIA N. > APRIL 2024 TERM WEEK 2		268.00		
06/07/24	AP3941	5360	3149	58666	CLARK-LARRY, GLORIA N. > MACON/STARKVILLE 5/10/24		53.60		
06/07/24	AP4174	33840	3218	58735	PETTIT, LEIGH > TRANSCRIPTION OF GUILTY PLEAS X 4		338.40		
06/07/24	AP4817	13400	3154	58671	CONNER, DEBORAH LYNN > APRIL 2024 TERM WEEK 2		134.00		
06/07/24	AP5411	19698	3138	58655	BOYER, KATHRYN > APRIL 2024 TERM		196.98		
06/07/24	AP5570	39798	3125	58642	ALFORD, SUSAN L. > 5/14-16TH 2024 OXFORD/STARKVILLE		397.98		
08/07/24	AP3941	522534	3880	59186	CLARK-LARRY, GLORIA N. > JULY 2024 TERM & 5/24 6/7 2024		418.08		
08/07/24	AP4817	40280	3885	59191	CONNER, DEBORAH LYNN > NACM CONFERENCE 7/21-24 2024 OKT CNTY		97.44		
08/07/24	AP4817	49259	3885	59191	CONNER, DEBORAH LYNN > JULY 2024 TERM		100.50		
08/07/24	AP6071	53965	3868	59174	BOATMAN, CHARLA S. > 07/03/24 EUPORA/STARKVILLE		40.20		
09/10/24	AP4817	3350	4225	59489	CONNER, DEBORAH LYNN > COLUMBUS/STARKVILLE 08/01/2024		33.50		
09/10/24	AP6071	614826	4208	59472	BOATMAN, CHARLA S. > 7/29/30/31 2024		120.60		
BALANCE >>>						5,744.49	5,744.49	0.00	

001	161	480	OTHER TRAVEL COSTS			BALANCE >>>	0.00	0.00	0.00

001	161	501	POSTAGE AND BOX RENT						
10/01/23	AP4005	91723	110	55961	U.S.POSTAL SERVICE (POSTAGE-BY> METER ACCOUNT 44331239		753.27		
12/08/23	AP4005	3240DEC	946	56663	U.S.POSTAL SERVICE (POSTAGE-BY> POSTAGE *END* 11/29/23		923.82		
03/08/24	AP4005	2879MAR	2069	57792	U.S.POSTAL SERVICE (POSTAGE-BY> POSTAGE END 2/22/24		760.02		
05/09/24	AP4005	274636	2945	58494	U.S.POSTAL SERVICE (POSTAGE-BY> POSTAGE END 4/22/2024		804.18		
06/07/24	AP4005	276391	3247	58764	U.S.POSTAL SERVICE (POSTAGE-BY> POSTAGE END 5/20/24		853.77		
08/07/24	AP4005	420820	3979	59285	U.S.POSTAL SERVICE (POSTAGE-BY> POSTAGE END 07/22/2024		971.04		
BALANCE >>>						5,066.10	5,066.10	0.00	

001	161	520	CONTRACTUAL PRINTING			BALANCE >>>	0.00	0.00	0.00

001	161	533	RENTAL OF OTHER EQUIPMENT						
12/08/23	AP4517	598710	927	56644	SHARP ELECTRONICS CORPORATION > MXM654N 11/1/23-11/30/23		214.03		
01/09/24	AP4517	H604437	1275	56898	SHARP ELECTRONICS CORPORATION > MXM654N 12/1-12/31 2023		214.03		
04/09/24	AP4517	APRIL24	2548	58178	SHARP ELECTRONICS CORPORATION > PAST DUE INVOICES- GETTING A/C CURREN		1,070.15		
05/09/24	AP4517	H623417	2926	58475	SHARP ELECTRONICS CORPORATION > BP-70M65/CIRCUIT PAYMENT 1 OF 48		189.49		
05/09/24	AP4517	H624817	2926	58475	SHARP ELECTRONICS CORPORATION > BP-70M65 SHARP/CIRCUIT PAYMENT 2 OF 4		189.49		
06/07/24	AP4517	H630596	3231	58748	SHARP ELECTRONICS CORPORATION > BP-70M65 SHARP COPIER PAYMENT 3 OF 48		189.49		
07/09/24	AP4517	H636610	3599	58991	SHARP ELECTRONICS CORPORATION > BP70M65 SHARP/CIRCUIT PAYMENT # 4 OF		189.49		
08/07/24	AP4517	642407	3960	59266	SHARP ELECTRONICS CORPORATION > BP70M65 SHARP COPIER CIRCUIT # 5 OF 4		189.49		
BALANCE >>>						2,445.66	2,445.66	0.00	

001	161	540	BUILDINGS R&M BY OUTSIDE						
08/07/24	AP3536	326403	3864	59170	BACKSTAGE MUSIC, LLC > REPAIR AUDIO SYSTEM/ CIRCUIT		833.00		
09/10/24	AP3536	326488	4204	59468	BACKSTAGE MUSIC, LLC > SERVICE CALL CIRCUIT COURTROOM		223.99		
BALANCE >>>						1,056.99	1,056.99	0.00	

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001 161 544					SERVICE/MAINTENANCE CONTRACT R			
10/01/23	AP2267	32080	33	55884	COPYWRITE			
					> COPIES NA4716 MXM654N COPIER 7/30-8/2		106.25	
11/09/23	AP2267	AR32716	403	56162	COPYWRITE			
					> COPIES NA4716 MX-M654N COPIER		78.08	
11/09/23	AP2267	32441	403	56162	COPYWRITE			
					> NA4717 MX-M654N COPIER		24.77	
01/09/24	AP2267	AR33050	1213	56836	COPYWRITE			
					> NA4716 MX-M65N COPIER 10/30-11/29		57.34	
02/08/24	AP2267	AR33388	1586	57094	COPYWRITE			
					> COPIES NA4716 MX-M654N COPIER		66.76	
03/08/24	AP2267	AR33635	1969	57692	COPYWRITE			
					> NA4716 M654N COPIER USAGE		71.32	
04/09/24	AP2267	AR34002	2480	58110	COPYWRITE			
					> NA4716 MX-M654N COPIER ***FINAL***		65.21	
05/09/24	AP2267	AR34280	2850	58399	COPYWRITE			
					> COPIES SHARP BP70M64 CIRCUIT 2/27-3/2		82.31	
05/09/24	AP2267	34197	2850	58399	COPYWRITE			
					> TONER KIT FOR NEW COPIER		161.00	
06/07/24	AP2267	AR34657	3156	58673	COPYWRITE			
					> COPIES BP70M65 CIRCUIT 3/27-4/26 2024		75.19	
07/09/24	AP2267	AR34982	3530	58922	COPYWRITE			
					> NA4716 SHARP BP70M65 CIR.4/27-5/26 20		65.34	
08/07/24	AP2267	35292	3887	59193	COPYWRITE			
					> COPIES NA4716 CIRCUIT 5/27-6/26 2024		58.41	
09/10/24	AP2267	AR35532	4226	59490	COPYWRITE			
					> NA4716 SHARP BP70M65 6/27-7/26 2024		57.81	
					BALANCE >>>	969.79	969.79	0.00

001 161 552					MEDICAL FEES			
09/10/24	AP6135	774775	4243	59507	FREITAS AND ASSOCIATES LLC			
					> SAMUEL KIRKLAND 2023-0040H MENTAL EXA		2,193.00	
					BALANCE >>>	2,193.00	2,193.00	0.00

001 161 553					EDP/DATA PROCESSING SERVICES			
10/01/23	AP0065	12372	35	55886	DELTA COMPUTER SYSTEMS, INC.			
					> CIRCUIT COURT		826.80	
10/01/23	AP0080	92023A	51	55902	GOLDEN TRIANGLE PLANNING & DEV			
					> TECHNICAL ASSISTANCE AUG 2023		389.00	
11/09/23	AP0065	12571	407	56166	DELTA COMPUTER SYSTEMS, INC.			
					> CIRCUIT COURT 11/1-11/30 2023		826.80	
11/28/23	SJ2324	232409			DELTA COMPUTER SYTEMS> VOID CHECK #55551			
							780.00	
12/08/23	AP0065	12766	860	56577	DELTA COMPUTER SYSTEMS, INC.			
					> CIRCUIT COURT 12/1-12/21 2023		826.80	
12/08/23	AP0065	400DEC2	860	56577	DELTA COMPUTER SYSTEMS, INC.			
					> CIRCUIT CT REPLACING CK 055551		780.00	
01/09/24	AP0065	N012958	1215	56838	DELTA COMPUTER SYSTEMS, INC.			
					> CIRCUIT COURT 1/1/24-1/31/24		826.80	
02/08/24	AP0065	N013148	1588	57096	DELTA COMPUTER SYSTEMS, INC.			
					> CIRCUIT COURT 2/1-2/29 2024		826.80	
03/08/24	AP0065	N013339	1972	57695	DELTA COMPUTER SYSTEMS, INC.			
					> CIRCUIT COURT 3/1-31 2024		826.80	
04/09/24	AP0065	N013530	2483	58113	DELTA COMPUTER SYSTEMS, INC.			
					> CIRCUIT COURT 4/1-30TH 2024		826.80	
05/09/24	AP0065	N013722	2855	58404	DELTA COMPUTER SYSTEMS, INC.			
					> CIRCUIT COURT MAY 2024		826.80	
06/07/24	AP0065	N013912	3159	58676	DELTA COMPUTER SYSTEMS, INC.			
					> CIRCUIT COURT 6/1-6/30 2024		826.80	
07/09/24	AP0065	N014098	3534	58926	DELTA COMPUTER SYSTEMS, INC.			
					> CIRCUIT COURT 7/1-31 2024		826.80	
08/07/24	AP0065	N014287	3890	59196	DELTA COMPUTER SYSTEMS, INC.			
					> CIRCUIT CT 8/1-31ST 2024		826.80	
09/10/24	AP0065	N014478	4228	59492	DELTA COMPUTER SYSTEMS, INC.			
					> CIRCUIT COURT SEPTEMBER 2024		826.80	
					BALANCE >>>	11,870.60	11,870.60	0.00

001 161 556					OTHER PROFESSIONAL FEES/SERVIC			
11/09/23	AP5956	26880	477	56236	RUSSELL, REGINA D			
					> CT REPORTER 4/17-4/20 2023		268.80	
12/08/23	AP5956	811738	922	56639	RUSSELL, REGINA D			
					> GUILTY PLEAS & TRANSC JONES CANNON BY		405.60	
05/09/24	AP5956	483	2924	58473	RUSSELL, REGINA D			
					> TRANSCRIPTS FOR GUILTY PLEAS		136.80	
09/10/24	AP4113	45270	4271	59535	MAINSTREAM TECHNOLOGIES, INC			
					> SERVICE CALL/ CIRCUIT COURT		150.00	
					BALANCE >>>	961.20	961.20	0.00

001 161 561					APPEALS COST			
11/09/23	AP5054	200DN	493	56252	SUPREME COURT OF MISSISSIPPI			
					> NOTICE OF APPEAL DUSTIN NIXON 23-0088		200.00	

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01/09/24	AP5411	279	1193	56816	BOYER, KATHRYN > GUILTY PLEAS OCTOBER 2023 TERM		621.60	
02/08/24	AP3941	454455	1580	57088	CLARK-LARRY, GLORIA N. > MACON TO STARKVILLE 2021-0078 TRANSCR		31.20	
03/08/24	AP3941	808MAR	1964	57687	CLARK-LARRY, GLORIA N. > STATE V G DAVIS/ J DAVIS/ FEB MILEAGE		669.60	
03/08/24	AP3941	808MAR	1964	57687	CLARK-LARRY, GLORIA N. > STATE V G DAVIS/ J DAVIS/ FEB MILEAGE		31.20	
05/09/24	AP5411	158640	2832	58381	BOYER, KATHRYN > GUILTY PLEAS APRIL 2024		1,586.40	
06/07/24	AP3941	253440	3149	58666	CLARK-LARRY, GLORIA N. > DUSTIN NIXON 2019-0191-CRK		2,534.40	
06/07/24	AP4174	23520	3218	58735	PETTIT, LEIGH > GUILTY PLEA TRANSCRIPTS		235.20	
07/09/24	AP5054	200TP	3605	58997	SUPREME COURT OF MISSISSIPPI > TOMMIE LEE PAGE V STATE OF MS 24-TS-6		200.00	
08/07/24	AP5411	245119	3869	59175	BOYER, KATHRYN > GULTY PLEAS X 11		477.60	
08/07/24	AP5411	281282	3869	59175	BOYER, KATHRYN > GULTY PLEAS X 2 & TRANSCRIPT 2022-019		81.60	
08/07/24	AP5411	281282	3869	59175	BOYER, KATHRYN > GULTY PLEAS X 2 & TRANSCRIPT 2022-019		566.40	
09/10/24	AP5411	669938	4209	59473	BOYER, KATHRYN > 2024 JULY MOTION, PLEAS AND TERM		225.12	
					BALANCE >>>	7,460.32	7,460.32	0.00

001	161	570			INSURANCE AND FIDELITY			
01/09/24	AP0167	1340815	1270	56893	RENASANT INSURANCE,INC. > JODI HOGUE POLICY#65468244		175.00	
					BALANCE >>>	175.00	175.00	0.00

001	161	575			JURORS AND WITNESS FEES			
10/01/23	AP4248	150	38	55889	DISTRICT ATTORNEY'S OFFICE-CRT> STATE V DARRELL BRANDON 2021-0010-CRK		2,546.80	
10/01/23	AP5450	148	58	55909	HILTON GARDEN INN > STATE V DARRELL BRANDON 2021-0010-CRK		1,485.02	
10/01/23	AP6029	149	93	55944	ROBY, KEATHON > STAE V DARRELL BRANDON 2021-0010-CRK		711.16	
10/05/23	AP9046	100523	268	5207	BOYD, CASSANDRA HARRIS > JUROR		150.00	
10/05/23	AP9047	100523	269	5208	BOYD, KIMBERLY S. > JUROR		150.00	
10/05/23	AP9048	100523	270	5209	CARR, LEVERSA A. > JUROR		150.00	
10/05/23	AP9049	100523	271	5210	CONRAD, AMANDA GLADNEY > JUROR		125.00	
10/05/23	AP9050	100523	272	5211	CORBAN, KATHERINE R. > JUROR		150.00	
10/05/23	AP9051	100523	273	5212	CRAVEN, STEVEN A. > JUROR		150.00	
10/05/23	AP9052	100523	274	5213	DYE, AUSTIN MARCUS > JUROR		168.00	
10/05/23	AP9053	100523	275	5214	FEW, AARON HOWARD > JUROR		178.80	
10/05/23	AP9054	100523	276	5215	FOSTER, ASHLEY R. > JUROR		175.20	
10/05/23	AP9055	100523	277	5216	FULFORD, CHARLES TAZE > JUROR		150.00	
10/05/23	AP9056	100523	278	5217	GARDNER, BECKY RAE > JUROR		150.00	
10/05/23	AP9057	100523	279	5218	GOOD, GRACE M. > JUROR		150.00	
10/05/23	AP9058	100523	280	5219	HILL, JESSIE M. > JUROR		168.00	
10/05/23	AP9059	100523	281	5220	HOLDITCH, ELIZABETH FOLEY > JUROR		175.00	
10/05/23	AP9060	100523	282	5221	LOCKETT, ANGELA DENISE > JUROR		125.00	
10/05/23	AP9061	100523	283	5222	MCCARTHY, VICKY ANDERSON > JUROR		193.20	
10/05/23	AP9062	100523	284	5223	REESE, ANGELINE > JUROR		150.00	
10/05/23	AP9063	100523	285	5224	SEMMES, RYAN PATRICK > JUROR		150.00	
10/05/23	AP9064	100523	286	5225	SIMPSON, EVAN GARNETT > JUROR		150.00	
10/05/23	AP9065	100523	287	5226	TRANUM, BRIAN P. > JUROR		25.00	
10/05/23	AP9066	100523	288	5227	TROTMAN, JOHNETTE L. > JUROR		150.00	
10/05/23	AP9067	100523	289	5228	WHITE, RUNAL W. > JUROR		157.20	
10/05/23	AP9068	100523	290	5229	WICKS, TOMMIE JAMES > JUROR		175.20	
11/09/23	AP6036	443	404	56163	CORLEY, SHUNTRIE > WITNESS CAUSE 2021-0010-CRK D.BRANDON		174.18	
11/21/23	AP9098	122123	1150	5259	JACKSON, ROSE-LYNN > JUROR		25.00	
12/21/23	AP9069	122123	1121	5230	,TELIOES-WILLIS. ALEXANDER C > JUROR		25.00	
12/21/23	AP9070	122123	1122	5231	SYKES, ELVIS WAYNE > JUROR		35.20	

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12/21/23	AP9071	122123	1123	5232	PALMER, SARA CLAIRE > JUROR		25.00	
12/21/23	AP9072	122123	1124	5233	EVANS, CHARLES EDWARD > JUROR		25.00	
12/21/23	AP9073	122123	1125	5234	TODD, DANIEL DAVID > JUROR		25.00	
12/21/23	AP9074	122123	1126	5235	TEASLEY, ALLISON T > JUROR		25.00	
12/21/23	AP9075	122123	1127	5236	RUSH, JASON MICHAEL > JUROR		30.82	
12/21/23	AP9076	122123	1128	5237	NEAL, TERRON KEVIN > JUROR		25.00	
12/21/23	AP9077	122123	1130	5239	FOXX, STACEY RENI > JUROR		25.00	
12/21/23	AP9078	122123	1129	5238	TATE, TUERE > JUROR		28.00	
12/21/23	AP9079	122123	1131	5240	WILLS, ROBERT > JUROR		29.20	
12/21/23	AP9080	122123	1132	5241	MUSSELWHITE, ALICIA N > JUROR		25.00	
12/21/23	AP9081	122123	1133	5242	VANCE, CHRISTINA DIANE > JUROR		25.00	
12/21/23	AP9082	122123	1134	5243	SHUMAKER, BRANDI NICOLE > JUROR		25.00	
12/21/23	AP9083	122123	1135	5244	COPE-LOVELACE, KELLY CHRISTI > JUROR		25.00	
12/21/23	AP9084	122123	1136	5245	HOWELL, STEVEN A > JUROR		25.00	
12/21/23	AP9085	122123	1137	5246	HAIRSTON, CAROLYN FAYE > JUROR		29.80	
12/21/23	AP9086	122123	1138	5247	JONES, WILMA B > JUROR		27.40	
12/21/23	AP9087	122123	1139	5248	TOMPKINS, REBECCA E > JUROR		25.00	
12/21/23	AP9088	122123	1140	5249	CALMES, RANDOLPH CIERROD > JUROR		31.00	
12/21/23	AP9089	122123	1141	5250	DAVIS, DAISY DEAN > JUROR		29.20	
12/21/23	AP9090	122123	1142	5251	DILWORTH, STACIE YOUNG > JUROR		30.40	
12/21/23	AP9091	122123	1143	5252	ROGERS, JONI FRANCINE > JUROR		28.00	
12/21/23	AP9092	122123	1144	5253	COATS, BARBARA RUNNELS > JUROR		28.00	
12/21/23	AP9093	122123	1145	5254	GODWIN, KARL DAVID > JUROR		25.00	
12/21/23	AP9094	122123	1146	5255	FULTON, QUADEIDRA TIARA > JUROR		25.00	
12/21/23	AP9095	122123	1147	5256	JONES, ANGELIQUE BATREECE > JUROR		25.00	
12/21/23	AP9096	122123	1148	5257	LUCIOUS, TONY > JUROR		25.00	
12/21/23	AP9097	122123	1149	5258	ROBERTSON, CAMDEN BRUCE > JUROR		25.00	
12/21/23	AP9099	122123	1151	5260	MASON, LEONORIA > JUROR		25.00	
12/21/23	AP9100	122123	1152	5261	TAYLOR, CHARLES EDWARD > JUROR		25.00	
12/21/23	AP9101	122123	1153	5262	KENNARD, LILLIAN WILLETTE > JUROR		25.00	
12/21/23	AP9102	122123	1154	5263	WEST, LAURA ELLING > JUROR		25.00	
12/21/23	AP9103	122123	1155	5264	HOLLINGSBED, MONIKA L > JUROR		25.00	
12/21/23	AP9104	122123	1156	5265	JACKSON, LINDA F > JUROR		28.60	
12/21/23	AP9105	122123	1157	5266	TUCK, THOMAS DANIEL > JUROR		25.00	
12/21/23	AP9106	122123	1158	5267	GANDY, NEKITA RENA > JUROR		28.00	
12/21/23	AP9107	122123	1159	5268	WILLIAMS, RENATA ROCHELE > JUROR		25.00	
12/21/23	AP9108	122123	1160	5269	LINDSEY, GAIL > JUROR		25.00	
12/21/23	AP9109	122123	1161	5270	AMES, KELLY STEWART > JUROR		25.00	
12/21/23	AP9110	122123	1162	5271	COMISH, DARLENE F > JUROR		25.00	
12/21/23	AP9111	122123	1163	5272	AUEL, JOHN B > JUROR		28.60	
12/21/23	AP9112	122123	1164	5273	EDWARDS, JASPER DAVID > JUROR		25.00	
12/21/23	AP9113	122123	1165	5274	BISHOP, TERESA ANN > JUROR		25.00	
12/21/23	AP9114	122123	1166	5275	HAMPTON, RONALD KEITH > JUROR		28.60	
12/21/23	AP9115	122123	1167	5276	WARD, HALEY > JUROR		32.80	
12/21/23	AP9116	122123	1168	5277	EVANS, JONATHAN DURELL > JUROR		25.00	
12/21/23	AP9117	122123	1169	5278	WUNSCH, VERNON > JUROR		25.00	
12/21/23	AP9118	122123	1170	5279	MILES, TOWANDA WILKINS > JUROR		25.00	
12/21/23	AP9119	122123	1171	5280	BOCK, STEPHEN F > JUROR		25.00	
12/21/23	AP9120	122123	1172	5281	DODD, MADISON ELIZABETH > JUROR		25.00	
12/21/23	AP9121	122123	1173	5282	MAC KENSTADT, DARBY DALE > JUROR		25.00	
12/21/23	AP9122	122123	1174	5283	MCLEMORE, DUANE JAY > JUROR		25.00	

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12/21/23	AP9123	122123	1175	5284	FARR, ROBIN DENISE > JUROR		25.00	
12/21/23	AP9124	122123	1176	5285	GANDY, EMMA L > JUROR		25.00	
12/21/23	AP9125	122123	1177	5286	LEMLEY, CALEB OWENS > JUROR		28.60	
12/21/23	AP9126	122123	1178	5287	CLAY, DEMITRIC DORELLE > JUROR		31.00	
01/05/24	AP9046	1052024	1482	5371	BOYD, CASSANDRA HARRIS > JUROR		75.00	
01/05/24	AP9047	1052024	1483	5372	BOYD, KIMBERLY S. > JUROR		75.00	
01/05/24	AP9048	1052024	1484	5373	CARR, LEVERSA A. > JUROR		75.00	
01/05/24	AP9049	1052024	1485	5374	CONRAD, AMANDA GLADNEY > JUROR		75.00	
01/05/24	AP9050	1052024	1486	5375	CORBAN, KATHERINE R. > JUROR		75.00	
01/05/24	AP9051	1052024	1487	5376	CRAVEN, STEVEN A. > JUROR		75.00	
01/05/24	AP9052	1052024	1488	5377	DYE, AUSTIN MARCUS > JUROR		84.00	
01/05/24	AP9053	1052024	1489	5378	FEW, AARON HOWARD > JUROR		89.40	
01/05/24	AP9054	1052024	1490	5379	FOSTER, ASHLEY R. > JUROR		87.60	
01/05/24	AP9055	1052024	1491	5380	FULFORD, CHARLES TAZE > JUROR		75.00	
01/05/24	AP9056	1052024	1492	5381	GARDNER, BECKY RAE > JUROR		75.00	
01/05/24	AP9057	1052024	1493	5382	GOOD, GRACE M. > JUROR		75.00	
01/05/24	AP9058	1052024	1494	5383	HILL, JESSIE M. > JUROR		84.00	
01/05/24	AP9059	1052024	1495	5384	HOLDITCH, ELIZABETH FOLEY > JUROR		75.00	
01/05/24	AP9060	1052024	1496	5385	LOCKETT, ANGELA DENISE > JUROR		50.00	
01/05/24	AP9061	1052024	1497	5386	MCCARTHY, VICKY ANDERSON > JUROR		96.60	
01/05/24	AP9062	1052024	1498	5387	REESE, ANGELINE > JUROR		75.00	
01/05/24	AP9063	1052024	1499	5388	SEMMES, RYAN PATRICK > JUROR		75.00	
01/05/24	AP9064	1052024	1500	5389	SIMPSON, EVAN GARNETT > JUROR		75.00	
01/05/24	AP9066	1052024	1501	5390	TROTMAN, JOHNETTE L. > JUROR		75.00	
01/05/24	AP9067	1052024	1502	5391	WHITE, RUNAL W. > JUROR		78.60	
01/05/24	AP9068	1052024	1503	5392	WICKS, TOMMIE JAMES > JUROR		87.60	
01/05/24	AP9127	10524	1418	5307	BUTLER, RAYMOND ERIC > JUROR		25.00	
01/05/24	AP9128	10524	1419	5309	HARDIN, COLBY LEE > JUROR		25.00	
01/05/24	AP9128	10524 V	1419	5309	HARDIN, COLBY LEE > VOID CLAIM NO 001419 CHECK NO 005309			25.00
01/05/24	AP9128	10524A	1419	5308	HARDIN, COLBY LEE > JUROR		25.00	
01/05/24	AP9129	10524	1420	5309	ABRAHAM, MERRITTE MORGAN > JUROR		25.00	
01/05/24	AP9129	10524 V	1420	5309	ABRAHAM, MERRITTE MORGAN > VOID CLAIM NO 001420 CHECK NO 005309			25.00
01/05/24	AP9129	10524B	1420	5309	ABRAHAM, MERRITTE MORGAN > JUROR		25.00	
01/05/24	AP9130	10524	1421	5310	RODEN, JASON KEITH > JUROR		25.00	
01/05/24	AP9131	10524	1422	5311	CARMICHAEL, LISA D > JUROR		29.80	
01/05/24	AP9132	10524	1423	5312	MURPHY, JASON J > JUROR		25.00	
01/05/24	AP9133	10524	1424	5313	SELF, TIFFANY T > JUROR		28.60	
01/05/24	AP9134	10524	1425	5314	TEHAN, MARI M > JUROR		25.00	
01/05/24	AP9135	10524	1426	5315	BRENNER, RUBY DEVON > JUROR		25.00	
01/05/24	AP9136	10524	1427	5316	LANE, TALICE MONIQUE > JUROR		25.00	
01/05/24	AP9137	10524	1428	5317	WALKER, PAMELA KEETON > JUROR		25.00	
01/05/24	AP9138	10524	1429	5318	ROMERO, MARY BETH > JUROR		25.00	
01/05/24	AP9139	10524	1430	5319	NICKELS, WILLIAM V > JUROR		35.20	
01/05/24	AP9140	10524	1431	5320	GENTRY, TERRI SUE > JUROR		35.80	
01/05/24	AP9141	10524	1432	5321	BAILEY, JESSICA > JUROR		25.00	
01/05/24	AP9142	10524	1433	5322	LAWRENCE, TERRENCE L > JUROR		31.00	
01/05/24	AP9143	10524	1434	5323	TIFFIN, ALLISON FAIR FAX > JUROR		25.00	
01/05/24	AP9144	10524	1435	5324	BLAIR, RENETTA A > JUROR		29.20	
01/05/24	AP9145	10524	1436	5325	BUSH, YOLANDA M > JUROR		25.00	
01/05/24	AP9146	10524	1437	5326	GOSS, MARKHEL CHEVEZ > JUROR		25.00	
01/05/24	AP9147	10524	1438	5327	JONES, TRAVONDA L > JUROR		29.20	

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01/05/24	AP9148	10524	1439	5328	HENDRIX, DENZEL LAMAR > JUROR		25.00	
01/05/24	AP9149	10524	1440	5329	BARBOUR, ERIN LEAH > JUROR		25.00	
01/05/24	AP9150	10524	1441	5330	SMITH, FAY ESTHER > JUROR		29.20	
01/05/24	AP9151	10524	1442	5331	JONES, MICHELLE LEIGH > JUROR		25.00	
01/05/24	AP9152	10524	1443	5332	WILLIAMS, FERRISH N > JUROR		25.00	
01/05/24	AP9153	10524	1444	5333	MILLER, A D > JUROR		25.00	
01/05/24	AP9154	10524	1445	5334	BERK, PATRICIA B > JUROR		32.20	
01/05/24	AP9155	10524	1446	5335	WOOD, MAGGIE HILL > JUROR		25.00	
01/05/24	AP9156	10524	1447	5336	BARNES, DELISE RUTLEDGE > JUROR		25.00	
01/05/24	AP9157	10524	1448	5337	LEE, DAPHANIE L > JUROR		25.00	
01/05/24	AP9158	10524	1449	5338	OUTLAW, ROSIE MARIE > JUROR		25.00	
01/05/24	AP9159	10524	1450	5339	MORDECAI, MELVIN GERALD > JUROR		38.20	
01/05/24	AP9160	10524	1451	5340	CLAY, RUDOLF T > JUROR		28.60	
01/05/24	AP9161	10524	1452	5341	STEVERSON, RUSTY > JUROR		25.00	
01/05/24	AP9162	10524	1453	5342	SARRETTE, DAVID ALLEN > JUROR		31.00	
01/05/24	AP9163	10524	1454	5343	EATON, LEAH FRANCES > JUROR		25.00	
01/05/24	AP9164	10524	1455	5344	ENGELSTAD, KORY DON > JUROR		25.00	
01/05/24	AP9165	10524	1456	5345	MULLINS, ANDREW M > JUROR		25.00	
01/05/24	AP9166	10524	1457	5346	CLARK, KIEARA > JUROR		25.00	
01/05/24	AP9167	10524	1458	5347	DANCER, DELOREAN JAY > JUROR		25.00	
01/05/24	AP9168	10524	1459	5348	CETINA, JEAN CAMILLE > JUROR		25.00	
01/05/24	AP9169	10524	1460	5349	HOUSTON, VICTORIA HEARN > JUROR		25.00	
01/05/24	AP9170	10524	1461	5350	AKINS, TONIA REHELL > JUROR		25.00	
01/05/24	AP9171	10524	1462	5351	HUGHES, JONATHAN L > JUROR		34.60	
01/05/24	AP9172	10524	1463	5352	JACKSON, JOHN A > JUROR		25.00	
01/05/24	AP9173	10524	1464	5353	BROWN, KRISTI V > JUROR		29.20	
01/05/24	AP9174	10524	1465	5354	WOLFE, MARY KATELYN B > JUROR		25.00	
01/05/24	AP9175	10524	1466	5355	HOLDER, ETHAN THOMAS > JUROR		25.00	
01/05/24	AP9176	10524	1467	5356	BUSH, BROOKE BRADFORD > JUROR		25.00	
01/05/24	AP9177	10524	1468	5357	GUY, TIMMY > JUROR		25.00	
01/05/24	AP9178	10524	1469	5358	BENNETT, ROBERT A > JUROR		25.00	
01/05/24	AP9179	10524	1470	5359	WARE, ROBSIMI S > JUROR		25.00	
01/05/24	AP9180	10524	1471	5360	GILL, MEGHAN E > JUROR		25.00	
01/05/24	AP9181	10524	1472	5361	GONZALEZ, JENNIFER > JUROR		25.00	
01/05/24	AP9182	10524	1473	5362	LEWIS, BETSY L > JUROR		25.00	
01/05/24	AP9183	10524	1474	5363	CRIST, COURTNEY ALISSA > JUROR		25.00	
01/05/24	AP9184	10524	1475	5364	HARRISON, MATTHEW STEPHEN > JUROR		25.00	
01/05/24	AP9185	10524	1476	5365	MC COURT, PATRICIA LYNNE > JUROR		25.00	
01/05/24	AP9186	10524	1477	5366	PETTIT, JOEL LESLIE > JUROR		25.00	
01/05/24	AP9187	10524	1478	5367	PEASTER, JOHN JEFFERSON > JUROR		25.00	
01/05/24	AP9188	10524	1479	5368	SCALES, AMANDA MAY > JUROR		25.00	
01/05/24	AP9189	10524	1480	5369	PHILLIPS, MARK A > JUROR		29.20	
01/05/24	AP9190	10524	1481	5370	BOSTICK, NATHAN G > JUROR		37.00	
02/08/24	AP6065	11421	1574	57082	CARTER, AMERICOUS > 2022-0218K STATE V BREWER WITNESS FEE		114.21	
02/08/24	AP8575	2082024	1840	5407	WILLIAMS, MICHELLE LEAH > JUROR		25.00	
02/08/24	AP9191	2082024	1826	5393	NICHOLS, AUNDREA SELF > JUROR		25.00	
02/08/24	AP9192	2082024	1827	5394	HANNA, HEATHER LEA > JUROR		25.00	
02/08/24	AP9193	2082024	1828	5395	ROBERSON, ASHLEY ROBERSON > JUROR		25.00	
02/08/24	AP9194	2082024	1829	5396	MCPHERSON, JAMES B > JUROR		25.00	
02/08/24	AP9195	2082024	1830	5397	GARNER, BRITTANY BAILEY > JUROR		38.20	
02/08/24	AP9196	2082024	1831	5398	GIBSON, TERES ANTOINETTE > JUROR		29.20	

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02/08/24	AP9197	2082024	1832	5399	DURAN, SUSAN CORNELIUS > JUROR		25.00	
02/08/24	AP9198	2082024	1833	5400	AULTMAN, SHELLIE LORRAINE > JUROR		25.00	
02/08/24	AP9199	2082024	1834	5401	GROSINSKE, GALO > JUROR		25.00	
02/08/24	AP9200	2082024	1835	5402	BAO, DUNG > JUROR		36.40	
02/08/24	AP9201	2082024	1836	5403	WEAVER, JOSHUA GRAY > JUROR		32.20	
02/08/24	AP9202	2082024	1837	5404	GRISSOM, SHAQONDA DENISE > JUROR		25.00	
02/08/24	AP9203	2082024	1838	5405	KEYES, JESSIE NICOLE > JUROR		25.00	
02/08/24	AP9204	2082024	1839	5406	RIOS, LOREEDA LONG > JUROR		25.00	
02/08/24	AP9205	2082024	1841	5408	MASTLEY, CARRIE PENNINGTON > JUROR		28.60	
02/08/24	AP9206	2082024	1842	5409	WILLIAMS,CATHERINE LYNN > JUROR		25.00	
02/08/24	AP9207	2082024	1843	5410	ABLES, JESSIE HUNTER > JUROR		25.00	
02/08/24	AP9208	2082024	1844	5411	THOMPSON, NATASHA NICOLENE > JUROR		25.00	
02/08/24	AP9209	2082024	1845	5412	GLASS, ALEXIS S > JUROR		25.00	
02/08/24	AP9210	2082024	1846	5413	RICE, ZEBEDEE > JUROR		29.80	
02/08/24	AP9211	2082024	1847	5414	ANDREWS, HEATHER L > JUROR		25.00	
02/19/24	AP9212	21924	1858	5415	KELLY, E GAIL > JUROR		50.00	
02/19/24	AP9213	21924	1859	5416	BAKER, HANNAH VANDERBERG > JUROR		65.60	
02/19/24	AP9214	21924	1860	5417	BARTON, CATHERINE HUNTER > JUROR		50.00	
02/19/24	AP9215	21924	1861	5418	KEMP, SHIRELLE D > JUROR		50.00	
02/19/24	AP9216	21924	1862	5419	HENLEY, DEANGELO > JUROR		50.00	
02/19/24	AP9217	21924	1863	5420	TATE, MARSHALL LINDA > JUROR		50.00	
02/19/24	AP9218	21924	1864	5421	PHILLIPS, AMANDA HUNT > JUROR		57.20	
02/19/24	AP9219	21924	1865	5422	SANDERS, VINCENT L > JUROR		50.00	
02/19/24	AP9220	21924	1866	5423	GOOTEE, MARITA L > JUROR		50.00	
02/19/24	AP9221	21924	1867	5424	RANDALL, CARRIE MCNEAL > JUROR		50.00	
02/19/24	AP9222	21924	1868	5425	FANT, NICHELE DENA > JUROR		50.00	
02/19/24	AP9223	21924	1869	5426	CLARK, DARRIUS D > JUROR		72.80	
02/19/24	AP9224	21924	1870	5427	GLOVER, JAMES TRYSTAN > JUROR		50.00	
02/19/24	AP9225	21924	1871	5428	MOBLEY, CYNTHIA T > JUROR		59.60	
02/19/24	AP9226	21924	1872	5429	YOUNG, MARTHA ANN > JUROR		58.40	
02/19/24	AP9227	21924	1873	5430	SHEALY, ALEXANDER PAXTON > JUROR		50.00	
02/19/24	AP9228	21924	1874	5431	MELE, MELISSA FREIRE > JUROR		50.00	
02/19/24	AP9229	21924	1875	5432	DUNSTAN, ANDREA GARRETT > JUROR		50.00	
02/19/24	AP9230	21924	1876	5433	SHY, PAMELLIA T > JUROR		50.00	
02/19/24	AP9231	21924	1877	5434	CROSLAND, BROOKE TOWERY > JUROR		50.00	
02/19/24	AP9232	21924	1878	5435	STRATTON-GADKE, KASEE KATHLEEN> JUROR		62.00	
02/19/24	AP9233	21924	1879	5436	REDMOND, MICHELLE LYN > JUROR		50.00	
02/19/24	AP9234	21924	1880	5437	MCCAIN, VIRGINA GAY > JUROR		59.60	
02/19/24	AP9235	21924	1881	5438	RUDE, BRIAN JEFFERY > JUROR		50.00	
02/19/24	AP9236	21924	1882	5439	SCHAUWECKER, TIMOTHY J > JUROR		50.00	
02/19/24	AP9237	21924	1883	5440	BELLE, ADAM C > JUROR		60.80	
02/19/24	AP9238	21924	1884	5441	BLACK, KEVIN W > JUROR		70.40	
02/19/24	AP9239	21924	1885	5442	HUNT, RENE C > JUROR		59.60	
02/19/24	AP9240	21924	1886	5443	JORDAN, LATISH RENATE > JUROR		50.00	
02/19/24	AP9241	21924	1887	5444	ROBINSON, ANGELA LIANN > JUROR		62.00	
02/19/24	AP9242	21924	1888	5445	STEWART, FELICIA RAE > JUROR		58.40	
02/19/24	AP9243	21924	1889	5446	ISOM, JOHN THOMAS > JUROR		60.80	
02/19/24	AP9244	21924	1890	5447	GREENWOOD, SARIAH K > JUROR		50.00	
02/19/24	AP9245	21924	1891	5448	GILKEY, DEBRA A > JUROR		63.80	
02/19/24	AP9246	21924	1892	5449	ADELI, ARDESHIR > JUROR		50.00	
02/19/24	AP9247	21924	1893	5450	RICE, MATTIE B > JUROR		50.00	

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02/19/24	AP9248	21924	1894	5451	HOGAN, TAMMY DANIELLE > JUROR		50.00	
02/19/24	AP9249	21924	1895	5452	ATKINSON, ANDREW MITCHELL > JUROR		50.00	
02/19/24	AP9250	21924	1896	5453	JONES, JENNIFER MARIE > JUROR		71.60	
03/07/24	AP9251	3124	2198	5513	SCALES, JOHN PAUL > JUROR		34.60	
03/07/24	AP9252	3124	2199	5514	MCMILLEN, RANDAL D > JUROR		25.00	
03/07/24	AP9253	3124	2200	5515	GLENN, ERIKA L > JUROR		25.00	
03/07/24	AP9254	3124	2201	5516	GRAVES, SAQUEENA Q > JUROR		25.00	
03/07/24	AP9255	3124	2202	5517	CARTER, CHAD TAYLOR > JUROR		28.30	
03/07/24	AP9256	3124	2203	5518	LEE, WILLIAM ROBERT > JUROR		25.00	
03/07/24	AP9257	3124	2204	5519	COLVIN, JESSICA RENEA > JUROR		25.00	
03/07/24	AP9258	3124	2205	5520	HOUSTON, RUSSELL E > JUROR		25.00	
03/07/24	AP9259	3124	2206	5521	GLASS, SASHA T > JUROR		26.80	
03/07/24	AP9260	3124	2207	5522	DAMMS, RACHAEL ELIZABETH > JUROR		25.00	
03/07/24	AP9261	3124	2208	5523	SANDERS, ANNA LINDSEY > JUROR		25.00	
03/07/24	AP9262	3124	2209	5524	REEVES, TORY DAN > JUROR		25.00	
03/07/24	AP9263	3124	2210	5525	AASAND, RAMONA KAY > JUROR		25.00	
03/07/24	AP9264	3124	2211	5526	CAMPBELL, ANNIKA HEGLUND > JUROR		25.00	
03/07/24	AP9265	3124	2212	5527	WHITE, LINDA ANN > JUROR		31.60	
03/07/24	AP9266	3124	2213	5528	MCBETH, BRITTANY T > JUROR		25.00	
03/07/24	AP9267	3124	2214	5529	HUFFMAN, RICHARD FULTON > JUROR		30.40	
03/07/24	AP9268	3124	2215	5530	WILSON, FRANCES L > JUROR		25.00	
03/07/24	AP9269	3124	2216	5531	HATHCOCK, LEVI E > JUROR		25.00	
03/07/24	AP9270	3124	2217	5532	BOYD, MEEKAYLL ISHMAEL > JUROR		25.00	
03/07/24	AP9271	3124	2218	5533	PARKER, WILLIAM JOSEPH > JUROR		29.20	
03/07/24	AP9272	3124	2219	5534	DILL, EMILY CAPPLEMAN > JUROR		25.00	
03/07/24	AP9273	3124	2220	5535	NEELY, JESSICA ELAINE > JUROR		25.00	
03/07/24	AP9274	3124	2221	5536	PARSLEY, TYLER SETH > JUROR		25.00	
03/07/24	AP9275	3124	2222	5537	STREET, JASON TYLER > JUROR		25.00	
03/07/24	AP9276	3124	2223	5538	DOSS, TANGELA JANA E > JUROR		25.00	
03/07/24	AP9277	3124	2224	5539	MCKINNON, KENDAL NICOLE > JUROR		25.00	
03/07/24	AP9278	3124	2225	5540	AUSTIN, EARNER LEE > JUROR		29.20	
03/07/24	AP9279	3124	2226	5541	JOHNSON, PEGGY REGINA > JUROR		25.00	
03/07/24	AP9280	3124	2227	5542	EADDY, CHERRY ALLEN > JUROR		34.00	
03/07/24	AP9281	3124	2228	5543	BAILEY, CORY ELLIS > JUROR		25.00	
03/07/24	AP9282	3124	2229	5544	RUSH, SCOTT ANDERSON > JUROR		25.00	
03/07/24	AP9283	3124	2230	5545	COCKRELL, JUSTIN LEE > JUROR		28.60	
03/07/24	AP9284	3124	2231	5546	RICHEY, KATHERINE H > JUROR		25.00	
03/07/24	AP9285	3124	2232	5547	PHILLIPS, EDWIN TRAVIS > JUROR		28.60	
03/07/24	AP9286	3124	2233	5548	LOWERY, ELEX > JUROR		25.00	
03/07/24	AP9287	3124	2234	5549	WALL, HANNAH ELISABETH > JUROR		33.40	
03/07/24	AP9288	3124	2235	5550	EZELL, SANTEE RASHUN > JUROR		25.00	
03/07/24	AP9289	3124	2236	5551	THREET, MARCUS WARREN > JUROR		25.00	
03/07/24	AP9290	3124	2237	5552	SMITH, THOMAS RYAN > JUROR		25.00	
03/07/24	AP9291	3124	2238	5553	HILTON, KRISTEN AULTMAN > JUROR		30.40	
03/07/24	AP9292	3124	2239	5554	LENOX, ERIN E > JUROR		25.00	
03/07/24	AP9293	3124	2240	5555	LOGAN, JOSEPH E > JUROR		25.00	
03/07/24	AP9294	3124	2241	5556	WILLIAMS, HOPE CANNADY > JUROR		25.00	
03/07/24	AP9295	3124	2242	5557	CAPPS, KIMBERLY ANN > JUROR		25.00	
03/07/24	AP9296	3124	2243	5558	MEREDITH, SHANE DEE > JUROR		28.60	
03/07/24	AP9297	3124	2244	5559	JOHNSON, TREYVEZ JACOBY > JUROR		25.00	
03/07/24	AP9298	3124	2245	5560	CATCHOT, TY P > JUROR		25.00	

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03/07/24	AP9299	3124	2246	5561	WEHR, ROBERT ALLAN > JUROR		25.00	
03/07/24	AP9300	3124	2247	5562	WILLIAMS, JARED N > JUROR		25.00	
03/07/24	AP9301	3124	2248	5563	HERRINGTON, JOSHUA S > JUROR		28.00	
03/07/24	AP9302	3124	2249	5564	RICE, CARL > JUROR		35.20	
03/07/24	AP9303	3124	2250	5565	SMITH, STEVEN PATRICK > JUROR		25.00	
03/07/24	AP9304	3124	2251	5566	JACKSON, JAMES H > JUROR		25.00	
03/07/24	AP9305	3124	2252	5567	HOGAN, JESSICA LASHANDA > JUROR		25.00	
03/07/24	AP9306	3124	2253	5568	CAMPBELL, CHARLES BRADLEY > JUROR		29.20	
03/07/24	AP9307	3124	2254	5569	LOUPE, EMILY LYNN > JUROR		25.00	
03/07/24	AP9308	3124	2255	5570	LEONARD, TERRY WAYNE > JUROR		25.00	
03/08/24	AP4248	243354	1973	57696	DISTRICT ATTORNEY'S OFFICE-CRT> 2022-0218-CR1K STATE V BREWER/ A CART		259.60	
03/08/24	AP6077	243355	2042	57765	ROWLAND, MAGGIE > 2022-0186-CR1K STATE V ROBINSON		254.73	
04/05/24	AP9191	4524	2718	5571	NICHOLS, AUNDREA SELF > JUROR		100.00	
04/05/24	AP9192	4524	2719	5572	HANNA, HEATHER LEA > JUROR		100.00	
04/05/24	AP9193	4524	2720	5573	ROBERSON, ASHLEY ROBERSON > JUROR		100.00	
04/05/24	AP9194	4524	2721	5574	MCPHERSON, JAMES B > JUROR		100.00	
04/05/24	AP9195	4524	2722	5575	GARNER, BRITTANY BAILEY > JUROR		152.80	
04/05/24	AP9196	4524	2723	5576	GIBSON, TERES ANTOINETTE > JUROR		116.80	
04/05/24	AP9197	4524	2724	5577	DURAN, SUSAN CORNELIUS > JUROR		116.80	
04/05/24	AP9198	4524	2725	5578	AULTMAN, SHELLIE LORRAINE > JUROR		100.00	
04/05/24	AP9199	4524	2726	5579	GROSINSKE, GALO > JUROR		125.00	
04/05/24	AP9200	4524	2727	5580	BAO, DUNG > JUROR		145.60	
04/05/24	AP9201	4524	2728	5581	WEAVER, JOSHUA GRAY > JUROR		128.80	
04/05/24	AP9202	4524	2729	5582	GRISSOM, SHAQONDA DENISE > JUROR		100.00	
04/05/24	AP9203	4524	2730	5583	KEYES, JESSIE NICOLE > JUROR		100.00	
04/05/24	AP9204	4524	2731	5584	RIOS, LOREEDA LONG > JUROR		100.00	
04/05/24	AP9205	4524	2732	5585	MASTLEY, CARRIE PENNINGTON > JUROR		114.40	
04/05/24	AP9206	4524	2733	5586	WILLIAMS,CATHERINE LYNN > JUROR		100.00	
04/05/24	AP9207	4524	2734	5587	ABLES, JESSIE HUNTER > JUROR		100.00	
04/05/24	AP9208	4524	2735	5588	THOMPSON, NATASHA NICOLENE > JUROR		100.00	
04/05/24	AP9209	4524	2736	5589	GLASS, ALEXIS S > JUROR		100.00	
04/05/24	AP9210	4524	2737	5590	RICE, ZEBEDEE > JUROR		119.20	
04/05/24	AP9211	4524	2738	5591	ANDREWS, HEATHER L > JUROR		100.00	
05/22/24	AP8924	5222024	3393	5593	WILBOURN, ROBERT LAMAR > JUROR		75.00	
05/22/24	AP9309	52224	3358	5605	ALBRIGHT, DIXIE C > JUROR		25.00	
05/22/24	AP9310	52224	3359	5606	BRETT, HEATHER HOBBS > JUROR		25.00	
05/22/24	AP9311	52224	3360	5607	BEDFORD, JEANETTE S > JUROR		37.00	
05/22/24	AP9312	52224	3361	5608	ROBINSON, JENNIFER M > JUROR		25.00	
05/22/24	AP9313	52224	3362	5609	LOMAX, NANETTE GRACE > JUROR		25.00	
05/22/24	AP9314	52224	3363	5610	DELOACH, SCOTT W > JUROR		28.00	
05/22/24	AP9315	52224	3364	5611	WARD, REGINALD LAMAR > JUROR		25.00	
05/22/24	AP9316	52224	3365	5612	WORDLAW, LEASE HIGGINBOTTOM > JUROR		25.00	
05/22/24	AP9317	52224	3366	5613	WILSON, BRITNEY DIANNE > JUROR		25.00	
05/22/24	AP9318	52224	3367	5614	WHEELER, GARY ELTON > JUROR		25.00	
05/22/24	AP9319	52224	3368	5615	FULGHAM, LAURA H > JUROR		35.80	
05/22/24	AP9320	52224	3369	5616	ALLEN, JIMMIE > JUROR		31.60	
05/22/24	AP9321	52224	3370	5617	ELLIS, LAONEDA TENETTA > JUROR		25.00	
05/22/24	AP9322	52224	3371	5618	BELL, VIVIAN NICOLE > JUROR		28.60	
05/22/24	AP9323	52224	3372	5619	AKINS, ERICKA M > JUROR		25.00	
05/22/24	AP9324	52224	3373	5620	KUKAY, ABIGAIL MARIE > JUROR		25.00	
05/22/24	AP9325	52224	3374	5621	WATSON, WILLIAM H > JUROR		31.60	

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05/22/24	AP9326	52224	3375	5622	SCHILLING, JAMES CLINTON > JUROR		25.00	
05/22/24	AP9327	52224	3376	5623	GATHINGS, SHIMAYA K > JUROR		25.00	
05/22/24	AP9328	52224	3377	5624	MARTIN, GLENN WALTER > JUROR		25.00	
05/22/24	AP9329	52224	3378	5625	CARTER, WILLIAM EARL > JUROR		25.00	
05/22/24	AP9330	52224	3379	5626	VAUGHN, SAMMIE L > JUROR		32.20	
05/22/24	AP9331	52224	3380	5627	EVERITT, WILLIAM H > JUROR		25.00	
05/22/24	AP9332	52224	3381	5628	DOWNEY, JANET E > JUROR		25.00	
05/22/24	AP9333	52224	3382	5629	HOLLAND, BILLY LYNN > JUROR		36.40	
05/22/24	AP9334	52224	3383	5630	BELL, SARAH YVETTE > JUROR		26.80	
05/22/24	AP9335	52224	3384	5631	BISHOP, CHRISTOPHER D > JUROR		25.00	
05/22/24	AP9336	52224	3385	5632	GIBSON, JOHN B > JUROR		25.00	
05/22/24	AP9337	52224	3386	5633	WOODS, WANDA JOSANNE > JUROR		25.00	
05/22/24	AP9338	52224	3387	5634	BREWINGTON, JACOB MCKENZIE > JUROR		25.00	
05/22/24	AP9339	52224	3388	5635	LATHAM, DOUGLAS P > JUROR		25.00	
05/22/24	AP9340	52224	3389	5636	PARRISH, STEPHANIE MALONE > JUROR		25.00	
05/22/24	AP9341	52224	3390	5637	COLEY, MARVIN ALLOTTEYE > JUROR		25.00	
05/22/24	AP9342	52224	3391	5638	CAMP, ROBERT ANDREW > JUROR		25.00	
05/22/24	AP9343	5222024	3392	5592	SHEPERD, STEVEN D > JUROR		75.00	
05/22/24	AP9344	5222024	3394	5594	BLAIR, TERRY > JUROR		75.00	
05/22/24	AP9345	5222024	3395	5595	SUELL, PAMELA > JUROR		75.00	
05/22/24	AP9346	5222024	3396	5596	SHOEMAKER, MELISSA MARIE > JUROR		75.00	
05/22/24	AP9347	5222024	3397	5597	CRANE, KELSEY TAYLOR > JUROR		98.40	
05/22/24	AP9348	5222024	3398	5598	AVANT, EBONIE MONIQUE > JUROR		75.00	
05/22/24	AP9349	5222024	3399	5599	NADORFF, MICHAEL ROBERT > JUROR		75.00	
05/22/24	AP9350	5222024	3400	5600	CLAYBORN, WILLIAM > JUROR		75.00	
05/22/24	AP9351	5222024	3401	5601	GREENE, CHARLES MATTHEW > JUROR		75.00	
05/22/24	AP9352	5222024	3402	5602	BUCKLEY, LORINDA COMER > JUROR		109.20	
05/22/24	AP9353	5222024	3403	5603	BENNETT, ANGELA M > JUROR		102.00	
05/22/24	AP9354	5222024	3404	5604	ELLIOTT-WARD, SHANITA LOUISE > JUROR		75.00	
06/12/24	AP9355	61224	3434	5666	JOHNSON, FELICIA > JUROR		50.00	
06/12/24	AP9356	61224	3435	5667	OAKES, AMBER MCMILLEN > JUROR		60.80	
06/12/24	AP9357	61224	3436	5668	COLEMAN, SANDRA COLTHARP > JUROR		58.40	
06/12/24	AP9358	61224	3437	5669	WOFFORD, BAILEY RANDALL > JUROR		50.00	
06/12/24	AP9359	61224	3438	5670	HUNT, JEFFERY SCOTT > JUROR		65.60	
06/12/24	AP9360	61224	3439	5671	JORDAN, MARIO R > JUROR		30.40	
06/12/24	AP9361	61224	3440	5672	BROWNLEE, ZARIA LYNNELLE > JUROR		25.00	
06/12/24	AP9362	61224	3441	5673	LEWIS, DAVID GLEN > JUROR		71.60	
06/12/24	AP9363	61224	3442	5674	TERRY FORD, ROTERYIA DIONNE > JUROR		50.00	
06/12/24	AP9364	61224	3443	5675	KEASLER, MYRA B > JUROR		50.00	
06/12/24	AP9365	61224	3444	5676	DAVIDSON, ISAIAH MATTHEW > JUROR		59.60	
06/12/24	AP9366	61224	3445	5677	SANDERS, RORY PATRICK > JUROR		56.00	
06/12/24	AP9367	61224	3446	5678	PRENTICE, LUNA WINFIELD > JUROR		50.00	
06/12/24	AP9368	61224	3447	5679	PHILLIPS, TOMMY MITCHELL > JUROR		57.20	
06/12/24	AP9369	61224	3448	5680	JONES, PAULA BREWER > JUROR		70.40	
06/12/24	AP9370	61224	3449	5681	SPENCER, MARCUS D > JUROR		60.80	
06/12/24	AP9371	61224	3450	5682	MCLAURIN, PRENTISS C > JUROR		50.00	
06/12/24	AP9372	61224	3451	5683	BENOIT, CLINT A > JUROR		62.00	
06/12/24	AP9373	61224	3452	5684	MCGEE, ALDEN PARKER > JUROR		60.80	
06/12/24	AP9374	61224	3453	5685	HILL, ERIC ALAN > JUROR		57.20	
06/12/24	AP9375	61224	3454	5686	LEACH, VICKI H > JUROR		50.00	
06/12/24	AP9376	61224	3455	5687	SHANNON, ALBERT WALKER > JUROR		57.20	

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06/12/24	AP9377	61224	3456	5688	BURRELL, GARY D > JUROR		53.60	
06/12/24	AP9378	61224	3457	5689	ARMSTRONG, KRISTEN DELYNN > JUROR		72.80	
06/12/24	AP9379	61224	3458	5690	HAMILTON, JOYCE T > JUROR		25.00	
06/12/24	AP9380	61224	3459	5691	CLIFTON, VALERIE MICHELLE > JUROR		50.00	
06/12/24	AP9381	61224	3460	5692	AJU, LORENZO EMMANUEL > JUROR		50.00	
06/12/24	AP9382	61224	3461	5693	MCCUBBINS, OP > JUROR		57.20	
06/12/24	AP9383	061224	3462	5639	CUTSHALL, JASON B > JUROR		64.40	
06/12/24	AP9384	061224	3463	5640	EPPS, VELENCIA ELEXUS > JUROR		50.00	
06/12/24	AP9385	061224	3464	5641	MARTIN, ABRIUNA B > JUROR		50.00	
06/12/24	AP9386	061224	3465	5642	ROGERS, KEVIN E > JUROR		50.00	
06/12/24	AP9387	061224	3466	5643	GRAY, THOMAS GUYTON > JUROR		58.40	
06/12/24	AP9388	061224	3467	5644	RACKLEY, LAURA A > JUROR		50.00	
06/12/24	AP9389	061224	3468	5645	ABRAMS, GEORGE J > JUROR		50.00	
06/12/24	AP9390	061224	3469	5646	PRATER, MELANIE KELLEY > JUROR		66.80	
06/12/24	AP9391	061224	3470	5647	BRAZIL, DONALD COLEMAN > JUROR		63.20	
06/12/24	AP9392	061224	3471	5648	KIRK, STEPHANIE C > JUROR		64.40	
06/12/24	AP9393	061224	3472	5649	SHIPP, KELLY THOMAS > JUROR		50.00	
06/12/24	AP9394	061224	3473	5650	MOOREHEAD, CAROLE LYNN > JUROR		50.00	
06/12/24	AP9395	061224	3474	5651	MEEK, EDWARD CALDWELL > JUROR		50.00	
06/12/24	AP9396	6122024	3475	5652	CADE, VIVIAN MCKELL > JUROR		75.00	
06/12/24	AP9397	6122024	3476	5653	MORRIS, DAPHNEE O'NEAL > JUROR		82.20	
06/12/24	AP9398	6122024	3477	5654	PAGE, LINDLEY KERYN > JUROR		75.00	
06/12/24	AP9399	6122024	3478	5655	MCMINN, JENNIFER J > JUROR		111.00	
06/12/24	AP9400	6122024	3479	5656	HUDDLESTON, PAUL C > JUROR		75.00	
06/12/24	AP9401	6122024	3480	5657	THOMAS, ANITA M > JUROR		75.00	
06/12/24	AP9402	6122024	3481	5658	ELLIS, WALTERICK GEROD > JUROR		85.80	
06/12/24	AP9403	6122024	3482	5659	LOVELADY, GREGORY BRANDON > JUROR		89.40	
06/12/24	AP9404	6122024	3483	5660	NICHOLAS, SARAH WAX > JUROR		75.00	
06/12/24	AP9405	6122024	3484	5661	GARDNER, WAYMON LAVELL > JUROR		75.00	
06/12/24	AP9406	6122024	3485	5662	SAMUEL, MARVIN TRACY > JUROR		85.80	
06/12/24	AP9407	6122024	3486	5663	GIFFORD, SHANDON D > JUROR		94.80	
06/12/24	AP9408	6122024	3487	5664	THOMAS, JAMES M > JUROR		75.00	
06/12/24	AP9409	6122024	3488	5665	DANIELS, EMILY BROWN > JUROR		75.00	
08/29/24	AP8916	82924	4474	5714	PICKLE, ELIZABETH WATSON > JUROR		25.00	
08/29/24	AP9036	82924	4466	5706	DANIELS, KEVIN JOSEPH > JUROR		25.00	
08/29/24	AP9198	82924	4455	5695	AULTMAN, SHELLIE LORRAINE > JUROR		25.00	
08/29/24	AP9410	82924	4454	5694	REESE, DAPHNE DELOIS > JUROR		25.00	
08/29/24	AP9411	82924	4456	5696	JOE, LEE ANN > JUROR		25.00	
08/29/24	AP9412	82924	4457	5697	HENDERSON, ERIC LAMAR > JUROR		25.00	
08/29/24	AP9413	82924	4458	5698	BLAIR, LESLIE ANN > JUROR		25.00	
08/29/24	AP9414	82924	4459	5699	WORDLAW, ASHA MAGGIE > JUROR		25.00	
08/29/24	AP9415	82924	4460	5700	STILL, ANGELA MARIE > JUROR		25.00	
08/29/24	AP9416	82924	4461	5701	DAVIS, LIKEESHA LAVETT > JUROR		25.00	
08/29/24	AP9417	82924	4462	5702	NYATTA, THOMAS L > JUROR		29.20	
08/29/24	AP9418	82924	4463	5703	GIBSON, LATARSHA R > JUROR		25.00	
08/29/24	AP9419	82924	4464	5704	LEE, MARK > JUROR		25.00	
08/29/24	AP9420	82924	4465	5705	MORGAN, DANIEL C > JUROR		25.00	
08/29/24	AP9421	82924	4467	5707	POINDEXTER, DAYNA LYNN > JUROR		31.00	
08/29/24	AP9422	82924	4468	5708	AMMERMAN, JOSEPH PAUL > JUROR		28.00	
08/29/24	AP9423	82924	4469	5709	SLOCUM, RICHARD WILLIAM > JUROR		29.20	
08/29/24	AP9424	82924	4470	5710	LEVIN, MATTHEW PAUL > JUROR		25.00	

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08/29/24	AP9425	82924	4471	5711	JOHNSON, LANA L >	JUROR		25.00
08/29/24	AP9426	82924	4472	5712	SHERMAN, YOULANDA DASHAY >	JUROR		25.00
08/29/24	AP9427	82924	4473	5713	WALKER, JASON ANDREW >	JUROR		25.00
09/03/24	AP8521	9324	4506	5726	JORDAN, KRISTINA ALEXUS >	JUROR		75.00
09/03/24	AP8601	9324	4518	5738	SMITH, JAMES AARON >	JUROR		75.00
09/03/24	AP8902	9324	4515	5735	SCOTT, CRYSTAL LYNN >	JUROR		75.00
09/03/24	AP9428	9324	4495	5715	EVANS, AYANNA N >	JUROR		75.00
09/03/24	AP9429	9324	4496	5716	CLEVELAND, REBEKHA K >	JUROR		50.00
09/03/24	AP9430	9324	4497	5717	VICENCIO, KATRINA JOY BALUYOT >	JUROR		50.00
09/03/24	AP9431	9324	4498	5718	JOHNSON, SUZETTE JORDAN >	JUROR		94.80
09/03/24	AP9432	9324	4499	5719	ROGERS, FELICIA JOHNSON >	JUROR		75.00
09/03/24	AP9433	9324	4500	5720	BUTLER, DRASHINDA JEYLON >	JUROR		50.00
09/03/24	AP9434	9324	4501	5721	DELGADO-GOLIATH, EMMA RUTH >	JUROR		75.00
09/03/24	AP9435	9324	4502	5722	RILES, PATSY SMITH >	JUROR		50.00
09/03/24	AP9436	9324	4503	5723	WILLIAMS, EILEEN Y >	JUROR		75.00
09/03/24	AP9437	9324	4504	5724	CHANDLER, NICOLE WILLIAMS >	JUROR		75.00
09/03/24	AP9438	9324	4505	5725	PRICE, BRANDON CORTEZ >	JUROR		75.00
09/03/24	AP9439	9324	4507	5727	KELLY, PAULINE L >	JUROR		50.00
09/03/24	AP9440	9324	4508	5728	MOORE, GABRIELLA AYANNA >	JUROR		87.60
09/03/24	AP9441	9324	4509	5729	JENKINS, ZANDALYNN MOESHA >	JUROR		94.80
09/03/24	AP9442	9324	4510	5730	MATTHEWS, GERALD JR >	JUROR		85.80
09/03/24	AP9443	9324	4511	5731	JEFFRIES, DANA LEE >	JUROR	100.20	
09/03/24	AP9444	9324	4512	5732	JOSEY, BARBARA L >	JUROR		75.00
09/03/24	AP9445	9324	4513	5733	COLLINS, ANNETTE Q >	JUROR		75.00
09/03/24	AP9446	9324	4514	5734	RAGON, AMY WEAVER >	JUROR		25.00
09/03/24	AP9447	9324	4516	5736	HUBBARD, ALLEN S >	JUROR		75.00
09/03/24	AP9448	9324	4517	5737	MCQUARY, TRACI OBRIAN >	JUROR		75.00
09/03/24	AP9449	9324	4519	5739	BAKER, LYNSEY R >	JUROR		75.00
09/04/24	AP8598	9424	4546	5748	WEBSTER, MATTHEW ALEXANDER >	JUROR		94.80
09/04/24	AP8791	9424	4538	5740	SMITH, LORI RUTH' >	JUROR		75.00
09/04/24	AP9118	90424	4531	5759	MILES, TOWANDA WILKINS >	JUROR		75.00
09/04/24	AP9450	9424	4539	5741	CARVER, AARON GRAYSON >	JUROR		85.80
09/04/24	AP9451	9424	4540	5742	MCREYNOLDS, JENNIFER PAIGE >	JUROR		75.00
09/04/24	AP9452	9424	4541	5743	JOHNSON, CHELCIE S >	JUROR		96.60
09/04/24	AP9453	9424	4542	5744	ROACH, AMBER NICOLE >	JUROR		75.00
09/04/24	AP9454	9424	4543	5745	VAN HALSEMA, CATHERINE ANN STE >	JUROR		75.00
09/04/24	AP9455	9424	4544	5746	PATTON, STEPHANIE JO >	JUROR		75.00
09/04/24	AP9456	9424	4545	5747	CAPELLA, JULIE L >	JUROR		75.00
09/04/24	AP9457	9424	4547	5749	DEWBERRY, STEPHANIE S >	JUROR	111.00	
09/04/24	AP9458	9424	4548	5750	KELLAY, DENISE MICHELLE >	JUROR		75.00
09/04/24	AP9459	9424	4549	5751	LAMB, ANN HARRELL >	JUROR		75.00
09/04/24	AP9460	9424	4550	5752	CADE, JESSICA E >	JUROR		85.80
09/04/24	AP9461	90424	4525	5753	GRIFFIN, NANCY K >	JUROR		82.20
09/04/24	AP9462	90424	4526	5754	HALL, REBECCA N >	JUROR		75.00
09/04/24	AP9463	90424	4527	5755	MCKINNEY, DEBORAH K >	JUROR		80.40
09/04/24	AP9464	90424	4528	5756	CARPENTER, IRBY W >	JUROR		103.80
09/04/24	AP9465	90424	4529	5757	TUCKER, THOMAS HENRY >	JUROR		75.00
09/04/24	AP9466	90424	4530	5758	SCHAFF, BRANDEN JOHN >	JUROR		75.00
09/04/24	AP9467	90424	4532	5760	BUTLER, DAVID L >	JUROR		107.40
09/04/24	AP9468	90424	4533	5761	MONTFORT, JOSEPH C >	JUROR		75.00
09/04/24	AP9469	90424	4534	5762	DEWBERRY, STACY CARVER >	JUROR		109.20

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09/04/24	AP9470	90424	4535	5763	JOHNSEY, KATHY D > JUROR		75.00	
09/04/24	AP9471	90424	4536	5764	COLEY, PATRICIA JANE > JUROR		75.00	
09/04/24	AP9472	90424	4537	5765	JOHNSON, JERMAINE L > JUROR		96.60	
09/10/24	AP4248	195943	4231	59495	DISTRICT ATTORNEY'S OFFICE-CRT> 2022-0056H WITNESS FLIGHTS, THOMAS/SH		1,959.43	
09/10/24	AP6131	245783	4318	59582	THOMAS, DONTE' > STATE V MANNING 2022-0056H		418.29	
09/10/24	AP6132	245784	4334	59598	YARN, SYLVER > STATE V MANNING 2022-0056H		496.00	
09/10/24	AP6136	5000	4238	59502	EXPLICO INC. > 2022-0116K EXPERT WITNESS FEE Q. CARR		5,000.00	
09/19/24	AP8739	9192024	4644	5812	SEACHRIST, TIFFANY LEEANN > JUROR		50.00	
09/19/24	AP8963	91924A	4656	5824	DAVIS, MATILDA D > JUROR		26.80	
09/19/24	AP9017	91924B	4671	5775	TURNIPSEED, NIKITA A > JUROR		82.20	
09/19/24	AP9285	9192024	4650	5818	PHILLIPS, EDWIN TRAVIS > JUROR		57.20	
09/19/24	AP9412	92024	4595	5833	HENDERSON, ERIC LAMAR > JUROR		100.00	
09/19/24	AP9473	91924	4612	5780	NEAL, DEMETRIA L > JUROR		56.00	
09/19/24	AP9474	91924	4613	5781	PRESTIDGE, STEPHEN P > JUROR		50.00	
09/19/24	AP9475	91924	4614	5782	HOLLOWAY, JAMES HOWARD > JUROR		63.20	
09/19/24	AP9476	91924	4615	5783	SWAN, JOHN EDWARD > JUROR		58.40	
09/19/24	AP9477	91924	4616	5784	CAMP, JASON LEE > JUROR		50.00	
09/19/24	AP9478	91924	4617	5785	MCGEE, GENIKA NICOLE > JUROR		59.60	
09/19/24	AP9479	91924	4618	5786	VANGAYAL, GUNACHANDRAN GOWTHAM> JUROR		50.00	
09/19/24	AP9480	91924	4619	5787	SMITH, WARREN DOUGLAS > JUROR		50.00	
09/19/24	AP9481	91924	4620	5788	CHANDLER, AMY > JUROR		57.20	
09/19/24	AP9482	91924	4621	5789	RICE, KYNIDKA MYSHANDIA > JUROR		50.00	
09/19/24	AP9483	91924	4622	5790	KEESLING, ROGER LYNN > JUROR		54.80	
09/19/24	AP9484	91924	4623	5791	SMITH, DAVID ALAN > JUROR		59.60	
09/19/24	AP9485	91924	4624	5792	STOKES, SEAN > JUROR		60.80	
09/19/24	AP9486	91924B	4662	5766	HODGES, DONNIE JOE > JUROR		75.00	
09/19/24	AP9487	91924B	4663	5767	BREEN, LACEY WILLIAMS > JUROR		75.00	
09/19/24	AP9488	91924B	4664	5768	REED, TINA LYNETTE > JUROR		111.00	
09/19/24	AP9489	91924B	4665	5769	BONNER, ROBIN R > JUROR		75.00	
09/19/24	AP9490	91924B	4666	5770	TAYLOR, CLIFTON MARTIN > JUROR		75.00	
09/19/24	AP9491	91924B	4667	5771	PHELPS, SHARON NICOLE > JUROR		107.40	
09/19/24	AP9492	91924B	4668	5772	ENGELMANN, GREGORY LEE > JUROR		93.00	
09/19/24	AP9493	91924B	4669	5773	WILSON, THULLAH L > JUROR		105.60	
09/19/24	AP9494	91924B	4670	5774	DYER, JAMIE LEE > JUROR		75.00	
09/19/24	AP9495	91924B	4672	5776	STANDLEY, ELIZABETH MOODY > JUROR		84.00	
09/19/24	AP9496	91924B	4673	5777	BRITT, JAMES SEAN > JUROR		75.00	
09/19/24	AP9497	91924B	4674	5778	SEITZ, MARC ALLEN > JUROR		75.00	
09/19/24	AP9498	91924B	4675	5779	CLAYBORN, HENRY > JUROR		87.60	
09/19/24	AP9499	91924A	4652	5820	EDWARDS, CLINT RANDAL > JUROR		31.60	
09/19/24	AP9500	91924A	4653	5821	SMITH-YOUNG, ELIZABETH > JUROR		31.00	
09/19/24	AP9501	91924A	4654	5822	JORDAN, TRACY D > JUROR		30.40	
09/19/24	AP9502	91924A	4655	5823	JOHNSON, ANTHONY > JUROR		28.60	
09/19/24	AP9503	91924A	4657	5825	WILLIAMS, MIRIAM ELIZABETH > JUROR		25.00	
09/19/24	AP9504	91924A	4658	5826	PETERSON, KIMBERLY D > JUROR		28.60	
09/19/24	AP9505	91924A	4659	5827	HERZOG, JAMES JIN > JUROR		28.00	
09/19/24	AP9506	91924A	4660	5828	EDWARDS, AL R > JUROR		27.40	
09/19/24	AP9507	91924A	4661	5829	WILLIAMS, MADELYNN > JUROR		31.00	
09/19/24	AP9508	9192024	4625	5793	COKER, APRILE > JUROR		64.40	
09/19/24	AP9509	9192024	4626	5794	COOK, NIALL WALKER > JUROR		50.00	
09/19/24	AP9510	9192024	4627	5795	HORAN, JOHN THOMAS > JUROR		50.00	
09/19/24	AP9511	9192024	4628	5796	REINSCHMIEDT, LYNN L > JUROR		50.00	

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09/19/24	AP9512	9192024	4629	5797	SPANBAUER, MICHAEL STEVEN > JUROR		56.00	
09/19/24	AP9513	9192024	4630	5798	NOWLEN, ETHAN E > JUROR		54.80	
09/19/24	AP9514	9192024	4631	5799	HIGGINS, SHAUN > JUROR		54.80	
09/19/24	AP9515	9192024	4632	5800	MASON, MATTHEW SCOTT > JUROR		50.00	
09/19/24	AP9516	9192024	4633	5801	CHRISTY, JOANNE MICHELE > JUROR		50.00	
09/19/24	AP9517	9192024	4634	5802	SIMMONS, JAMES MICHAEL > JUROR		70.40	
09/19/24	AP9518	9192024	4635	5803	POOLE, KRISTY S > JUROR		50.00	
09/19/24	AP9519	9192024	4636	5804	PICKLE, DANIEL S > JUROR		50.00	
09/19/24	AP9520	9192024	4637	5805	HARRIS, BETTY JEAN > JUROR		50.00	
09/19/24	AP9521	9192024	4638	5806	ORTEGA ACHURY, SANDRA L > JUROR		50.00	
09/19/24	AP9522	9192024	4639	5807	MILLER, WENDY M > JUROR		69.20	
09/19/24	AP9523	9192024	4640	5808	SMITH, JERRY AUSTIN > JUROR		50.00	
09/19/24	AP9524	9192024	4641	5809	DOBBS, BRENDAN POWELL > JUROR		50.00	
09/19/24	AP9525	9192024	4642	5810	HAVELIN, DANIEL PATRICK > JUROR		50.00	
09/19/24	AP9526	9192024	4643	5811	CANNON, VETRINA KENAE > JUROR		54.80	
09/19/24	AP9527	9192024	4645	5813	GILLIAM, ELIZABETH SCHULTZ > JUROR		58.40	
09/19/24	AP9528	9192024	4646	5814	WATT, ARRINGTON L > JUROR		68.00	
09/19/24	AP9529	9192024	4647	5815	CASTELLANE, MICHAEL BARD > JUROR		58.40	
09/19/24	AP9530	9192024	4648	5816	SMITH, ANTINO F > JUROR		58.40	
09/19/24	AP9531	9192024	4649	5817	PARRISH, ELIJAH M > JUROR		57.20	
09/19/24	AP9532	9192024	4651	5819	METTS, BAYLEE JEAN > JUROR		68.00	
09/20/24	AP8916	92024	4611	5849	PICKLE, ELIZABETH WATSON > JUROR		100.00	
09/20/24	AP9036	92024	4603	5841	DANIELS, KEVIN JOSEPH > JUROR		100.00	
09/20/24	AP9198	92024	4593	5831	AULTMAN, SHELLIE LORRAINE > JUROR		125.00	
09/20/24	AP9410	92024	4592	5830	REESE, DAPHNE DELOIS > JUROR		100.00	
09/20/24	AP9411	92024	4594	5832	JOE, LEE ANN > JUROR		100.00	
09/20/24	AP9413	92024	4596	5834	BLAIR, LESLIE ANN > JUROR		75.00	
09/20/24	AP9414	92024	4597	5835	WORDLAW, ASHA MAGGIE > JUROR		100.00	
09/20/24	AP9415	92024	4598	5836	STILL, ANGELA MARIE > JUROR		100.00	
09/20/24	AP9416	92024	4599	5837	DAVIS, LIKEESHA LAVETT > JUROR		100.00	
09/20/24	AP9418	92024	4600	5838	GIBSON, LATARSHA R > JUROR		100.00	
09/20/24	AP9419	92024	4601	5839	LEE, MARK > JUROR		100.00	
09/20/24	AP9420	92024	4602	5840	MORGAN, DANIEL C > JUROR		100.00	
09/20/24	AP9421	92024	4604	5842	POINDEXTER, DAYNA LYNN > JUROR		124.00	
09/20/24	AP9422	92024	4605	5843	AMMERMAN, JOSEPH PAUL > JUROR		112.00	
09/20/24	AP9423	92024	4606	5844	SLOCUM, RICHARD WILLIAM > JUROR		116.80	
09/20/24	AP9424	92024	4607	5845	LEVIN, MATTHEW PAUL > JUROR		100.00	
09/20/24	AP9425	92024	4608	5846	JOHNSON, LANA L > JUROR		112.00	
09/20/24	AP9426	92024	4609	5847	SHERMAN, YOULANDA DASHAY > JUROR		100.00	
09/20/24	AP9427	92024	4610	5848	WALKER, JASON ANDREW > JUROR		100.00	
					BALANCE >>>	44,054.74	44,104.74	50.00

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

001	161	577			BAILIFFS FEES			
11/30/23	PY0155	3BR2003	784	56525	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		9,000.00	
02/29/24	PY0155	42R3003	1919	57650	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,400.00	
05/31/24	PY0155	45T1003	3111	58635	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		9,500.00	

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08/30/24	PY0155	48R0503	4180 59452	PAYROLL CLEARING FUND			
				> GROSS PAYROLL TRANSFERS		11,400.00	
09/30/24	PY0155	49P3003	4677 59754	PAYROLL CLEARING FUND			
				> GROSS PAYROLL TRANSFERS		1,300.00	
				BALANCE >>>	39,600.00	39,600.00	0.00

001	161	581		OTHER CONTRACTUAL SERVICES			
				BALANCE >>>	0.00	0.00	0.00

001	161	582		SERVING PAPERS OUT OF COUNTY			
				BALANCE >>>	0.00	0.00	0.00

001	161	585		FREIGHT			
11/09/23	AP0111	78205	436 56195	LAWRENCE PRINTING CO.			
				> 500 JURY CHECKS		15.89	
				BALANCE >>>	15.89	15.89	0.00

001	161	590		OTHER EXPENSES			
11/09/23	AP6037	442	470 56229	PERALTO, PENNY P.			
				> 2021- 0133 DEMARKUS MOSLEY FORENSIC I		483.80	
04/09/24	AP3960	243521	2571 58201	VOLLOR, AUSTIN			
				> AVIANTE JORDAN 2020-0238-CRH		3,850.50	
04/09/24	AP3960	243522	2571 58201	VOLLOR, AUSTIN			
				> AVIANTE JORDAN 2023-0148-CRH		1,344.00	
				BALANCE >>>	5,678.30	5,678.30	0.00

001	161	592		JURORS COMMISSIONERS FEES			
04/09/24	SJ2324	232425		LARRY MOORE> VOID CK#54869 AND REISSUE CHECK			80.00
05/09/24	AP0061	80	2914 58463	OSWALT, DAVID			
				> JURY COMMISSIONER 2 DAYS		80.00	
05/09/24	AP5213	8000	2899 58448	MOORE, LARRY			
				> JURY COMM 4 DAYS-2 REPLACING CK #0548		160.00	
				BALANCE >>>	160.00	240.00	80.00

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

001	161	602		DUPLICATION AND REPRODUCTION			
09/10/24	AP6099	5013281	4259 59523	IMPERIAL BAG & PAPER CO. LLC			
				> 560004 COPY PAPER		318.40	
				BALANCE >>>	318.40	318.40	0.00

001	161	603		OFFICE SUPPLIES AND MATERIALS			
10/01/23	AP5777	1394A	6 55857	AMAZON CAPITAL SERVICES, INC.			
				> HP55A TONER- NIKKI		160.86	
11/09/23	AP0111	78205	436 56195	LAWRENCE PRINTING CO.			
				> 500 JURY CHECKS		170.00	
05/09/24	AP0190	87954	2935 58484	SULLIVANS OFFICE SUPPLY			
				> TRANSCRIPT COVERS BLACK UNV80571		115.00	
05/09/24	AP0190	88209	2935 58484	SULLIVANS OFFICE SUPPLY			
				> 3 HOLE PUNCH		49.60	
05/09/24	AP5419	3766	2875 58424	HEARD COMPUTER SERVICES			
				> MICROSOFT OFFICE/ CIRCUIT		149.99	
08/07/24	AP0190	89756	3969 59275	SULLIVANS OFFICE SUPPLY			
				> COURT COVERS BLACK 3 HOLE PUNCH		214.16	
09/10/24	AP0190	90131	4312 59576	SULLIVANS OFFICE SUPPLY			
				> 9X12 MANILLA ENVELOPES 30PK KLEENEX		41.98	
09/10/24	AP0190	90284	4312 59576	SULLIVANS OFFICE SUPPLY			
				> CANON 046 BLACK TONER		163.25	
				BALANCE >>>	1,064.84	1,064.84	0.00

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001	161	610			PROFESSIONAL SUPPLIES			
BALANCE >>>						0.00	0.00	0.00
001	161	693			FOOD FOR JURORS			
11/09/23	AP5853	2192	392	56151	CAPITAL ONE > WATER FOR JURY		32.16	
01/09/24	AP5853	1585	1200	56823	CAPITAL ONE > WATER FOR JURY		32.16	
03/08/24	AP5853	1105	1957	57680	CAPITAL ONE > WATER FOR JURY		32.16	
05/09/24	AP5853	8657	2840	58389	CAPITAL ONE > WATER FOR JURY		32.16	
06/07/24	AP5853	856	3144	58661	CAPITAL ONE > WATER FOR JURY		32.16	
09/10/24	AP5853	2959	4217	59481	CAPITAL ONE > WATER-JURY		26.80	
BALANCE >>>						187.60	187.60	0.00
001	161	696			GENERAL SUPPLIES & OTHER EXP.			
BALANCE >>>						0.00	0.00	0.00
001	161	919			OFFICE EQUIPMENT LESS \$5000			
BALANCE >>>						0.00	0.00	0.00
001	161	920			OFFICE EQUIPMENT MORE \$5000			
BALANCE >>>						0.00	0.00	0.00
001	161	923			NONCAPITALIZED PROPERTY			
BALANCE >>>						0.00	0.00	0.00
CIRCUIT COURT								
BALANCE >>>						285,010.84	287,596.82	2,585.98

162 COUNTY COURT								
001	162	400			OFFICIALS			
10/31/23	PY0155	3AP1003	327	56114	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		13,083.33	
11/30/23	PY0155	3BR2003	784	56525	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		13,083.33	
12/29/23	PY0155	3CK2003	1105	56793	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		13,083.33	
01/31/24	PY0155	41U6003	1779	57287	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		13,083.33	
02/29/24	PY0155	42R3003	1919	57650	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		13,083.33	
03/29/24	PY0155	43Q5003	2432	58069	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		13,083.33	
04/30/24	PY0155	44O4003	2783	58353	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		13,083.33	
05/31/24	PY0155	45T1003	3111	58635	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		13,083.33	
06/28/24	PY0155	46Q0503	3731	59112	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		13,083.33	
07/31/24	PY0155	47T3003	3839	59153	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		13,083.33	
08/30/24	PY0155	48R0503	4180	59452	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		13,083.33	
09/30/24	PY0155	49P3003	4677	59754	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		13,083.33	
BALANCE >>>						156,999.96	156,999.96	0.00

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001 162 402					DEPUTIES				
10/06/23	PY0155	3A45003	245	56093	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,384.80		
10/20/23	PY0155	3AI1003	309	56108	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,654.00		
11/03/23	PY0155	3B12003	349	56121	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,384.80		
11/17/23	PY0155	3BF6003	763	56517	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,384.80		
12/01/23	PY0155	3BT3003	806	56536	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,384.80		
12/15/23	PY0155	3CD5003	1069	56779	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,384.80		
12/28/23	PY0155	3CJ2003	1091	56788	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,384.80		
01/12/24	PY0155	41A3003	1512	57047	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,428.00		
01/26/24	PY0155	4101003	1535	57056	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,428.00		
02/09/24	PY0155	4273003	1795	57296	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,471.20		
02/23/24	PY0155	42L3003	1898	57313	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,471.20		
03/08/24	PY0155	4363003	2256	57921	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,471.20		
03/22/24	PY0155	43K6003	2409	58058	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,471.20		
04/05/24	PY0155	4435003	2700	58329	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,471.20		
04/19/24	PY0155	44H5003	2766	58346	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,471.20		
05/03/24	PY0155	4517003	2797	58359	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,471.20		
05/17/24	PY0155	45F5003	3068	58617	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,471.20		
05/30/24	PY0155	45T8003	3098	58630	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,471.20		
06/14/24	PY0155	46C3003	3416	58880	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,471.20		
06/27/24	PY0155	46P0503	3715	59107	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,471.20		
07/12/24	PY0155	4791703	3760	59128	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,471.20		
07/26/24	PY0155	4701003	3822	59148	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,471.20		
08/09/24	PY0155	4875003	4134	59435	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,471.20		
08/23/24	PY0155	48L1003	4160	59446	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,471.20		
09/06/24	PY0155	4942003	4478	59721	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,471.20		
09/20/24	PY0155	49I2003	4571	59744	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,471.20		
					BALANCE >>>		114,829.20	114,829.20	0.00
001 162 411					COURT REPORTER / STENOGRAPHER				
10/31/23	PY0155	3AP1003	327	56114	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,333.33		
11/30/23	PY0155	3BR2003	784	56525	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,333.33		
12/29/23	PY0155	3CK2003	1105	56793	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,333.33		
01/31/24	PY0155	41U6003	1779	57287	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,333.33		
02/29/24	PY0155	42R3003	1919	57650	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,333.33		
03/29/24	PY0155	43Q5003	2432	58069	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,333.33		
04/30/24	PY0155	4404003	2783	58353	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,333.33		
05/31/24	PY0155	45T1003	3111	58635	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,333.33		
06/28/24	PY0155	46Q0503	3731	59112	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,333.33		
07/31/24	PY0155	47T3003	3839	59153	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,333.33		
08/30/24	PY0155	48R0503	4180	59452	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,333.33		
09/30/24	PY0155	49P3003	4677	59754	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,333.33		
					BALANCE >>>		63,999.96	63,999.96	0.00
001 162 416					COURT ADMINISTRATOR				
10/03/23	PY0155	3A36003	238	56091	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,116.67		
11/06/23	PY0155	3B62003	647	56407	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,116.67		
12/07/23	PY0155	3C71003	1060	56776	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,116.67		
01/08/24	PY0155	4182003	1504	57044	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,270.17		

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02/08/24	PY0155	4283003	1819	57307	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,270.17	
03/08/24	PY0155	4387003	2277	57930	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,270.17	
04/08/24	PY0155	4481003	2739	58336	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,270.17	
05/31/24	PY0155	45T1003	3111	58635	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,270.17	
06/28/24	PY0155	46Q0503	3731	59112	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,270.17	
07/31/24	PY0155	47T3003	3839	59153	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,878.33	
08/30/24	PY0155	48R0503	4180	59452	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,878.33	
09/30/24	PY0155	49P3003	4677	59754	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,878.33	
BALANCE >>>						67,606.02	67,606.02	0.00

001	162	465	STATE RETIREMENT MATCHING					
10/03/23	PY0155	3A36005	238	56091	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		890.30	
10/06/23	PY0155	3A45005	245	56093	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		762.96	
10/20/23	PY0155	3AI1005	309	56108	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		635.80	
10/31/23	PY0155	3AP1005	327	56114	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,276.50	
10/31/23	PY0155	3AP1005	327	56114	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		928.00	
10/31/23	PY0155	3AP1005	327	56114	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		487.20	
11/03/23	PY0155	3B12005	349	56121	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		762.96	
11/06/23	PY0155	3B62005	647	56407	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		890.30	
11/17/23	PY0155	3BF6005	763	56517	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		762.96	
11/30/23	PY0155	3BR2005	784	56525	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,276.50	
11/30/23	PY0155	3BR2005	784	56525	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		928.00	
11/30/23	PY0155	3BR2005	784	56525	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		261.00	
12/01/23	PY0155	3BT3005	806	56536	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		762.96	
12/07/23	PY0155	3C71005	1060	56776	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		890.30	
12/15/23	PY0155	3CD5005	1069	56779	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		762.96	
12/28/23	PY0155	3CJ2005	1091	56788	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		762.96	
12/29/23	PY0155	3CK2005	1105	56793	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,276.50	
12/29/23	PY0155	3CK2005	1105	56793	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		928.00	
12/29/23	PY0155	3CK2005	1105	56793	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		313.20	
01/08/24	PY0155	4182005	1504	57044	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		917.01	
01/12/24	PY0155	41A3005	1512	57047	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		770.48	
01/26/24	PY0155	4101005	1535	57056	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		770.48	
01/31/24	PY0155	41U6005	1779	57287	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,276.50	
01/31/24	PY0155	41U6005	1779	57287	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		928.00	
01/31/24	PY0155	41U6005	1779	57287	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		174.00	
02/08/24	PY0155	4283005	1819	57307	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		917.01	
02/09/24	PY0155	4273005	1795	57296	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		778.00	
02/23/24	PY0155	42L3005	1898	57313	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		778.00	
02/29/24	PY0155	42R3005	1919	57650	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,276.50	
02/29/24	PY0155	42R3005	1919	57650	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		928.00	
02/29/24	PY0155	42R3005	1919	57650	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		208.80	
03/08/24	PY0155	4363005	2256	57921	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		778.00	
03/08/24	PY0155	4387005	2277	57930	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		917.01	
03/22/24	PY0155	43K6005	2409	58058	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		778.00	
03/29/24	PY0155	43Q5005	2432	58069	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,276.50	
03/29/24	PY0155	43Q5005	2432	58069	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		928.00	
03/29/24	PY0155	43Q5005	2432	58069	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		330.60	
04/05/24	PY0155	4435005	2700	58329	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		778.00	
04/08/24	PY0155	4481005	2739	58336	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		917.01	

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04/19/24	PY0155	44H5005	2766	58346	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		778.00	
04/30/24	PY0155	4404005	2783	58353	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,276.50	
04/30/24	PY0155	4404005	2783	58353	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		928.00	
04/30/24	PY0155	4404005	2783	58353	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		382.80	
05/03/24	PY0155	4517005	2797	58359	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		778.00	
05/17/24	PY0155	45F5005	3068	58617	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		778.00	
05/30/24	PY0155	45T8005	3098	58630	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		778.00	
05/31/24	PY0155	45T1005	3111	58635	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,276.50	
05/31/24	PY0155	45T1005	3111	58635	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		928.00	
05/31/24	PY0155	45T1005	3111	58635	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		917.01	
06/14/24	PY0155	46C3005	3416	58880	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		778.00	
06/27/24	PY0155	46P0505	3715	59107	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		778.00	
06/28/24	PY0155	46Q0505	3731	59112	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,276.50	
06/28/24	PY0155	46Q0505	3731	59112	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		928.00	
06/28/24	PY0155	46Q0505	3731	59112	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		917.01	
06/28/24	PY0155	46Q0505	3731	59112	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		591.60	
07/12/24	PY0155	4791705	3760	59128	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		800.35	
07/26/24	PY0155	4701005	3822	59148	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		800.35	
07/31/24	PY0155	47T3005	3839	59153	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,341.92	
07/31/24	PY0155	47T3005	3839	59153	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		954.67	
07/31/24	PY0155	47T3005	3839	59153	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,231.22	
07/31/24	PY0155	47T3005	3839	59153	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		268.50	
08/09/24	PY0155	4875005	4134	59435	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		800.35	
08/23/24	PY0155	48L1005	4160	59446	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		800.35	
08/30/24	PY0155	48R0505	4180	59452	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,341.92	
08/30/24	PY0155	48R0505	4180	59452	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		954.67	
08/30/24	PY0155	48R0505	4180	59452	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,231.22	
08/30/24	PY0155	48R0505	4180	59452	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		286.40	
09/06/24	PY0155	4942005	4478	59721	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		800.35	
09/20/24	PY0155	49I2005	4571	59744	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		800.35	
09/30/24	PY0155	49P3005	4677	59754	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,341.92	
09/30/24	PY0155	49P3005	4677	59754	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		954.67	
09/30/24	PY0155	49P3005	4677	59754	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,231.22	
09/30/24	PY0155	49P3005	4677	59754	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		196.90	
					BALANCE >>>	74,212.51	74,212.51	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 162 466					SOCIAL SECURITY MATCHING			
10/03/23	PY0155	3A36004	238	56091	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		365.75	
10/06/23	PY0155	3A45004	245	56093	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		334.21	
10/20/23	PY0155	3AI1004	309	56108	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		278.31	
10/31/23	PY0155	3AP1004	327	56114	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,000.87	
10/31/23	PY0155	3AP1004	327	56114	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		408.00	
10/31/23	PY0155	3AP1004	327	56114	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		336.60	
11/03/23	PY0155	3B12004	349	56121	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		334.21	
11/06/23	PY0155	3B62004	647	56407	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		365.75	
11/17/23	PY0155	3BF6004	763	56517	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		333.36	
11/30/23	PY0155	3BR2004	784	56525	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,000.87	
11/30/23	PY0155	3BR2004	784	56525	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		408.00	
11/30/23	PY0155	3BR2004	784	56525	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		130.05	
12/01/23	PY0155	3BT3004	806	56536	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		333.36	

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12/07/23	PY0155	3C71004	1060	56776	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		365.75	
12/15/23	PY0155	3CD5004	1069	56779	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		333.36	
12/28/23	PY0155	3CJ2004	1091	56788	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		333.36	
12/29/23	PY0155	3CK2004	1105	56793	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,000.87	
12/29/23	PY0155	3CK2004	1105	56793	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		408.00	
12/29/23	PY0155	3CK2004	1105	56793	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		198.90	
01/08/24	PY0155	4182004	1504	57044	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		377.49	
01/12/24	PY0155	41A3004	1512	57047	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		336.67	
01/26/24	PY0155	4101004	1535	57056	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		336.67	
01/31/24	PY0155	41U6004	1779	57287	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,000.87	
01/31/24	PY0155	41U6004	1779	57287	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		408.00	
01/31/24	PY0155	41U6004	1779	57287	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		107.10	
02/08/24	PY0155	4283004	1819	57307	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		377.49	
02/09/24	PY0155	4273004	1795	57296	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		339.97	
02/23/24	PY0155	42L3004	1898	57313	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		339.97	
02/29/24	PY0155	42R3004	1919	57650	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,000.87	
02/29/24	PY0155	42R3004	1919	57650	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		408.00	
02/29/24	PY0155	42R3004	1919	57650	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		137.70	
03/08/24	PY0155	4363004	2256	57921	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		339.97	
03/08/24	PY0155	4387004	2277	57930	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		377.49	
03/22/24	PY0155	43K6004	2409	58058	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		339.97	
03/29/24	PY0155	43Q5004	2432	58069	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,000.87	
03/29/24	PY0155	43Q5004	2432	58069	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		408.00	
03/29/24	PY0155	43Q5004	2432	58069	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		206.55	
04/05/24	PY0155	4435004	2700	58329	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		339.97	
04/08/24	PY0155	4481004	2739	58336	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		377.49	
04/19/24	PY0155	44H5004	2766	58346	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		339.97	
04/30/24	PY0155	4404004	2783	58353	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,000.87	
04/30/24	PY0155	4404004	2783	58353	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		408.00	
04/30/24	PY0155	4404004	2783	58353	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		214.20	
05/03/24	PY0155	4517004	2797	58359	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		339.97	
05/17/24	PY0155	45F5004	3068	58617	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		339.97	
05/30/24	PY0155	45T8004	3098	58630	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		339.97	
05/31/24	PY0155	45T1004	3111	58635	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,000.87	
05/31/24	PY0155	45T1004	3111	58635	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		408.00	
05/31/24	PY0155	45T1004	3111	58635	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		377.49	
06/14/24	PY0155	46C3004	3416	58880	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		339.97	
06/27/24	PY0155	46P0504	3715	59107	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		339.97	
06/28/24	PY0155	46Q0504	3731	59112	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,000.87	
06/28/24	PY0155	46Q0504	3731	59112	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		408.00	
06/28/24	PY0155	46Q0504	3731	59112	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		377.49	
06/28/24	PY0155	46Q0504	3731	59112	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		413.10	
07/12/24	PY0155	4791704	3760	59128	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		339.97	
07/26/24	PY0155	4701004	3822	59148	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		339.97	
07/31/24	PY0155	47T3004	3839	59153	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,000.87	
07/31/24	PY0155	47T3004	3839	59153	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		408.00	
07/31/24	PY0155	47T3004	3839	59153	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		500.51	
07/31/24	PY0155	47T3004	3839	59153	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		130.05	
08/09/24	PY0155	4875004	4134	59435	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		339.97	
08/23/24	PY0155	48L1004	4160	59446	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		339.97	
08/30/24	PY0155	48R0504	4180	59452	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,000.87	

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08/30/24	PY0155	48R0504	4180	59452	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		408.00	
08/30/24	PY0155	48R0504	4180	59452	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		500.51	
08/30/24	PY0155	48R0504	4180	59452	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		206.55	
09/06/24	PY0155	4942004	4478	59721	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		339.97	
09/20/24	PY0155	49I2004	4571	59744	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		339.97	
09/30/24	PY0155	49P3004	4677	59754	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,000.87	
09/30/24	PY0155	49P3004	4677	59754	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		408.00	
09/30/24	PY0155	49P3004	4677	59754	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		500.51	
09/30/24	PY0155	49P3004	4677	59754	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		122.40	
BALANCE >>>						32,706.36	32,706.36	0.00

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001 162 468					GROUP INSURANCE			
10/03/23	PY0155	3A36006	238	56091	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
10/06/23	PY0155	3A45024	245	56093	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,330.60	
10/31/23	PY0155	3AP1021	327	56114	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,330.60	
11/03/23	PY0155	3B12024	349	56121	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,330.60	
11/06/23	PY0155	3B62006	647	56407	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
11/30/23	PY0155	3BR2021	784	56525	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,330.60	
12/01/23	PY0155	3BT3024	806	56536	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,995.90	
12/07/23	PY0155	3C71006	1060	56776	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
12/29/23	PY0155	3CK2021	1105	56793	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,330.60	
01/08/24	PY0155	4182006	1504	57044	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
01/12/24	PY0155	41A3024	1512	57047	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,995.90	
01/31/24	PY0155	41U6021	1779	57287	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,330.60	
02/08/24	PY0155	4283006	1819	57307	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
02/09/24	PY0155	4273024	1795	57296	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,995.90	
02/29/24	PY0155	42R3021	1919	57650	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,330.60	
03/08/24	PY0155	4363024	2256	57921	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,995.90	
03/08/24	PY0155	4387006	2277	57930	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
03/29/24	PY0155	43Q5021	2432	58069	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,330.60	
04/05/24	PY0155	4435024	2700	58329	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,995.90	
04/08/24	PY0155	4481006	2739	58336	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
04/30/24	PY0155	4404021	2783	58353	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,330.60	
05/03/24	PY0155	4517024	2797	58359	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,995.90	
05/31/24	PY0155	45T1021	3111	58635	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,995.90	
06/07/24	AP4061	530MJ	3158	58675	DEARBORN LIFE INSURANCE COMPAN> MOLLY JACKSON FOR MAY 2024		5.30	
06/14/24	PY0155	46C3024	3416	58880	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,995.90	
06/28/24	PY0155	46Q0521	3731	59112	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,995.90	
07/12/24	PY0155	4791724	3760	59128	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,995.90	
07/31/24	PY0155	47T3021	3839	59153	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,995.90	
08/09/24	PY0155	4875024	4134	59435	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,995.90	
08/30/24	PY0155	48R0521	4180	59452	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,995.90	
09/06/24	PY0155	4942024	4478	59721	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,995.90	
09/30/24	PY0155	49P3021	4677	59754	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,995.90	
BALANCE >>>						46,576.30	46,576.30	0.00

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001 162 476					MEALS AND LODGING			
BALANCE >>>						0.00	0.00	0.00

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001	162	477		TRAVEL IN PRIVATE VEHICLE			
				BALANCE >>>	0.00	0.00	0.00
001	162	480		OTHER TRAVEL COSTS			
				BALANCE >>>	0.00	0.00	0.00
001	162	501		POSTAGE AND BOX RENT			
				BALANCE >>>	0.00	0.00	0.00
001	162	533		RENTAL OF OTHER EQUIPMENT			
				BALANCE >>>	0.00	0.00	0.00
001	162	544		SERVICE/MAINTENANCE CONTRACT R			
				BALANCE >>>	0.00	0.00	0.00
001	162	553		EDP/DATA PROCESSING SERVICES			
				BALANCE >>>	0.00	0.00	0.00
001	162	556		OTHER PROFESSIONAL FEES/SERVIC			
				BALANCE >>>	0.00	0.00	0.00
001	162	571		DUES AND SUBSCRIPTIONS			
				BALANCE >>>	0.00	0.00	0.00
001	162	575		JURORS AND WITNESS FEES			
				BALANCE >>>	0.00	0.00	0.00
001	162	576		ROOM AND BOARD FOR JURORS			
				BALANCE >>>	0.00	0.00	0.00
001	162	577		BAILIFFS FEES			
10/31/23	PY0155	3AP1003	327 56114	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,400.00
11/30/23	PY0155	3BR2003	784 56525	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,700.00
12/29/23	PY0155	3CK2003	1105 56793	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,600.00
01/31/24	PY0155	41U6003	1779 57287	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,400.00
02/29/24	PY0155	42R3003	1919 57650	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,800.00
03/29/24	PY0155	43Q5003	2432 58069	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,700.00
04/30/24	PY0155	4404003	2783 58353	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,800.00
06/28/24	PY0155	46Q0503	3731 59112	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		5,400.00
07/31/24	PY0155	47T3003	3839 59153	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,700.00
08/30/24	PY0155	48R0503	4180 59452	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,700.00

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09/30/24	PY0155	49P3003	4677	59754	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,600.00	
					BALANCE >>>	28,800.00	28,800.00	0.00

001	162	585			FREIGHT			
11/09/23	AP0111	784187	436	56195	LAWRENCE PRINTING CO.		17.17	
11/09/23	AP0111	78486	436	56195	LAWRENCE PRINTING CO.		17.17	
02/08/24	AP4235	9924688	1619	57127	LEXISNEXIS RISK SOLUTIONS		26.10	
06/07/24	AP0111	82690	3186	58703	LAWRENCE PRINTING CO.		18.33	
					> 24- CV0151/24-CV0300 GRN FOLDER STICK		18.33	
					BALANCE >>>	78.77	78.77	0.00

001	162	600			RECORD BOOKS/BINDERS/DOCKETS			
11/09/23	AP0111	784187	436	56195	LAWRENCE PRINTING CO.		150.00	
11/09/23	AP0111	78486	436	56195	LAWRENCE PRINTING CO.		150.00	
02/08/24	AP2536	8206167	1674	57182	WEST PUBLISHING PAYMENT CTR		300.00	
02/08/24	AP4235	9924688	1619	57127	LEXISNEXIS RISK SOLUTIONS		50.00	
					> MS COURT RULES ANNOTATED/2023		50.00	
					BALANCE >>>	650.00	650.00	0.00

001	162	602			DUPLICATION AND REPRODUCTION			
					BALANCE >>>	0.00	0.00	0.00

001	162	603			OFFICE SUPPLIES AND MATERIALS			
11/09/23	AP0190	84615	492	56251	SULLIVANS OFFICE SUPPLY		15.68	
11/09/23	AP4222	16079	504	56263	WATERMARK PRINTERS, LLC		87.00	
12/08/23	AP0190	84594	939	56656	SULLIVANS OFFICE SUPPLY		170.55	
12/08/23	AP0190	84726	939	56656	SULLIVANS OFFICE SUPPLY		16.96	
12/08/23	AP5777	3764233	830	56547	AMAZON CAPITAL SERVICES, INC.		44.40	
12/08/23	AP5777	7474611	830	56547	AMAZON CAPITAL SERVICES, INC.		189.13	
01/09/24	AP0190	85428	1281	56904	SULLIVANS OFFICE SUPPLY		36.99	
03/08/24	AP0142	3161894	2019	57742	NEWELL PAPER COMPANY		79.60	
03/08/24	AP0190	86443	2058	57781	SULLIVANS OFFICE SUPPLY		238.61	
03/08/24	AP0190	864431	2058	57781	SULLIVANS OFFICE SUPPLY		153.45	
03/08/24	AP0190	86978	2058	57781	SULLIVANS OFFICE SUPPLY		85.24	
05/09/24	AP0190	88231	2935	58484	SULLIVANS OFFICE SUPPLY		3.26	
05/09/24	AP0190	88363	2935	58484	SULLIVANS OFFICE SUPPLY		38.95	
06/07/24	AP0111	82690	3186	58703	LAWRENCE PRINTING CO.		337.50	
06/07/24	AP0190	88511	3237	58754	SULLIVANS OFFICE SUPPLY		445.83	
07/09/24	AP0190	89123	3604	58996	SULLIVANS OFFICE SUPPLY		237.78	
07/09/24	AP0190	891231	3604	58996	SULLIVANS OFFICE SUPPLY		169.65	
07/09/24	AP0190	89304	3604	58996	SULLIVANS OFFICE SUPPLY		169.65	
08/07/24	AP0190	89725	3969	59275	SULLIVANS OFFICE SUPPLY		133.61	
08/07/24	AP5777	1173	3857	59163	AMAZON CAPITAL SERVICES, INC.		497.66	
08/07/24	AP5777	19614	3857	59163	AMAZON CAPITAL SERVICES, INC.		207.36	
					> POST ITS FLASH DRIVES PAPER FASTENERS		207.36	
					BALANCE >>>	3,358.86	3,358.86	0.00

001	162	610			PROFESSIONAL SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00

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001 162 696				GENERAL SUPPLIES & OTHER EXP.				
					BALANCE >>>	0.00	0.00	0.00
001 162 919				OFFICE EQUIPMENT LESS \$5000				
12/08/23	AP5777	1109812	830 56547	AMAZON CAPITAL SERVICES, INC. > SHREDDER		200.14		
08/07/24	AP5777	16743	3857 59163	AMAZON CAPITAL SERVICES, INC. > LOGITECH GROUP VIDEO/AUDIO ZOOM SYSTE		564.19		
					BALANCE >>>	764.33	764.33	0.00
001 162 923				NONCAPITALIZED PROPERTY				
08/07/24	AP5777	11491	3857 59163	AMAZON CAPITAL SERVICES, INC. > EXPANSION MICROPHONES FOR ZOOM SYSTEM		206.32		
					BALANCE >>>	206.32	206.32	0.00
COUNTY COURT					BALANCE >>>	590,788.59	590,788.59	0.00

163 JUVENILE COURT								
001 163 405				ATTORNEYS				
10/31/23	PY0155	3AP1003	327 56114	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,966.67		
11/30/23	PY0155	3BR2003	784 56525	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,966.67		
12/29/23	PY0155	3CK2003	1105 56793	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,966.67		
01/31/24	PY0155	41U6003	1779 57287	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,666.67		
02/29/24	PY0155	42R3003	1919 57650	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,666.67		
03/29/24	PY0155	43Q5003	2432 58069	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,666.67		
04/30/24	PY0155	4404003	2783 58353	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,666.67		
05/31/24	PY0155	45T1003	3111 58635	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,666.67		
06/28/24	PY0155	46Q0503	3731 59112	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,666.67		
07/31/24	PY0155	47T3003	3839 59153	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,666.67		
08/30/24	PY0155	48R0503	4180 59452	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,666.67		
09/30/24	PY0155	49P3003	4677 59754	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,666.67		
					BALANCE >>>	38,900.04	38,900.04	0.00
001 163 440				HOURLY EMPLOYEES				
10/06/23	PY0155	3A45003	245 56093	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,680.00		
10/20/23	PY0155	3AI1003	309 56108	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,680.00		
11/03/23	PY0155	3B12003	349 56121	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,680.00		
11/17/23	PY0155	3BF6003	763 56517	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,680.00		
12/01/23	PY0155	3BT3003	806 56536	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,680.00		
12/15/23	PY0155	3CD5003	1069 56779	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,680.00		
12/28/23	PY0155	3CJ2003	1091 56788	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,680.00		
01/12/24	PY0155	41A3003	1512 57047	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,680.00		
01/26/24	PY0155	4101003	1535 57056	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,680.00		
02/09/24	PY0155	4273003	1795 57296	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,680.00		
02/23/24	PY0155	42L3003	1898 57313	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,680.00		
03/08/24	PY0155	4363003	2256 57921	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,680.00		
03/22/24	PY0155	43K6003	2409 58058	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,680.00		
04/05/24	PY0155	4435003	2700 58329	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,680.00		

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04/19/24	PY0155	44H5003	2766	58346	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,680.00		
05/03/24	PY0155	4517003	2797	58359	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,680.00		
05/17/24	PY0155	45F5003	3068	58617	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,680.00		
05/30/24	PY0155	45T8003	3098	58630	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,680.00		
06/14/24	PY0155	46C3003	3416	58880	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,680.00		
06/27/24	PY0155	46P0503	3715	59107	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,680.00		
07/12/24	PY0155	4791703	3760	59128	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,864.80		
07/26/24	PY0155	4701003	3822	59148	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,864.80		
08/09/24	PY0155	4875003	4134	59435	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,864.80		
08/23/24	PY0155	48L1003	4160	59446	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,864.80		
09/06/24	PY0155	4942003	4478	59721	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,864.80		
09/20/24	PY0155	49I2003	4571	59744	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,864.80		
BALANCE >>>						44,788.80	44,788.80	0.00	

001	163	460	OTHER FEES			BALANCE >>>	0.00	0.00	0.00

001	163	465	STATE RETIREMENT MATCHING						
10/31/23	PY0155	3AP1005	327	56114	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		574.20		
11/30/23	PY0155	3BR2005	784	56525	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		574.20		
12/29/23	PY0155	3CK2005	1105	56793	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		574.20		
01/31/24	PY0155	41U6005	1779	57287	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		174.00		
02/29/24	PY0155	42R3005	1919	57650	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		174.00		
03/29/24	PY0155	43Q5005	2432	58069	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		174.00		
04/30/24	PY0155	4404005	2783	58353	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		174.00		
05/31/24	PY0155	45T1005	3111	58635	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		174.00		
06/28/24	PY0155	46Q0505	3731	59112	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		174.00		
07/31/24	PY0155	47T3005	3839	59153	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		179.00		
08/30/24	PY0155	48R0505	4180	59452	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		477.33		
09/30/24	PY0155	49P3005	4677	59754	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		477.33		
BALANCE >>>						3,900.26	3,900.26	0.00	

001	163	466	SOCIAL SECURITY MATCHING						
10/06/23	PY0155	3A45004	245	56093	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		128.52		
10/20/23	PY0155	3AI1004	309	56108	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		128.52		
10/31/23	PY0155	3AP1004	327	56114	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		378.25		
11/03/23	PY0155	3B12004	349	56121	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		128.52		
11/17/23	PY0155	3BF6004	763	56517	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		128.52		
11/30/23	PY0155	3BR2004	784	56525	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		378.25		
12/01/23	PY0155	3BT3004	806	56536	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		128.52		
12/15/23	PY0155	3CD5004	1069	56779	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		128.52		
12/28/23	PY0155	3CJ2004	1091	56788	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		128.52		
12/29/23	PY0155	3CK2004	1105	56793	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		378.25		
01/12/24	PY0155	41A3004	1512	57047	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		128.52		
01/26/24	PY0155	4101004	1535	57056	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		128.52		
01/31/24	PY0155	41U6004	1779	57287	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		202.30		
02/09/24	PY0155	4273004	1795	57296	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		128.52		
02/23/24	PY0155	42L3004	1898	57313	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		128.52		

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02/29/24	PY0155	42R3004	1919	57650	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	202.30
03/08/24	PY0155	4363004	2256	57921	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	128.52
03/22/24	PY0155	43K6004	2409	58058	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	128.52
03/29/24	PY0155	43Q5004	2432	58069	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	202.30
04/05/24	PY0155	4435004	2700	58329	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	128.52
04/19/24	PY0155	44H5004	2766	58346	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	128.52
04/30/24	PY0155	4404004	2783	58353	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	202.30
05/03/24	PY0155	4517004	2797	58359	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	128.52
05/17/24	PY0155	45F5004	3068	58617	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	128.52
05/30/24	PY0155	45T8004	3098	58630	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	128.52
05/31/24	PY0155	45T1004	3111	58635	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	202.30
06/14/24	PY0155	46C3004	3416	58880	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	128.52
06/27/24	PY0155	46P0504	3715	59107	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	128.52
06/28/24	PY0155	46Q0504	3731	59112	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	202.30
07/12/24	PY0155	4791704	3760	59128	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	142.66
07/26/24	PY0155	4701004	3822	59148	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	142.66
07/31/24	PY0155	47T3004	3839	59153	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	202.30
08/09/24	PY0155	4875004	4134	59435	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	142.66
08/23/24	PY0155	48L1004	4160	59446	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	142.66
08/30/24	PY0155	48R0504	4180	59452	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	202.30
09/06/24	PY0155	4942004	4478	59721	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	142.66
09/20/24	PY0155	49I2004	4571	59744	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	142.66
09/30/24	PY0155	49P3004	4677	59754	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	202.30
BALANCE >>>						6,381.81	6,381.81	0.00

001 163 468			GROUP INSURANCE					
10/31/23	PY0155	3AP1021	327	56114	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,330.60
11/30/23	PY0155	3BR2021	784	56525	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,330.60
12/29/23	PY0155	3CK2021	1105	56793	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,330.60
01/31/24	PY0155	41U6021	1779	57287	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,330.60
02/29/24	PY0155	42R3021	1919	57650	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,330.60
03/29/24	PY0155	43Q5021	2432	58069	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,330.60
04/30/24	PY0155	4404021	2783	58353	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,330.60
05/31/24	PY0155	45T1021	3111	58635	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,330.60
06/28/24	PY0155	46Q0521	3731	59112	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,330.60
07/31/24	PY0155	47T3021	3839	59153	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,330.60
08/30/24	PY0155	48R0521	4180	59452	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,330.60
09/30/24	PY0155	49P3021	4677	59754	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,330.60
BALANCE >>>						15,967.20	15,967.20	0.00

001 163 501			POSTAGE AND BOX RENT					
BALANCE >>>						0.00	0.00	0.00

001 163 550			LEGAL FEES					
10/01/23	AP5964	9	106	55957	THE DISMUKES LAW FIRM, PLLC	>	PRENT REP/PROSECUTOR, YOUTH COURT	2,000.00
10/01/23	AP6006	3	45	55896	FAIR, LEOGHAIN	>	LEGAL SERVICES FOR OKT CNTY YOUTH 9/2	2,000.00
11/09/23	AP5964	10	495	56254	THE DISMUKES LAW FIRM, PLLC	>	PARENT REP/PROSECUTOR OCT 2023	2,000.00
11/09/23	AP6006	4NOV23	417	56176	FAIR, LEOGHAIN	>	LEGAL SERVICES OKT YOUTH CT OCT 2023	2,000.00

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12/08/23	AP5575	1172	886	56603	HURDLE LAW FIRM PLLC > PARENT REP/ LEGAL SERVICES AUGUST 202		2,000.00	
12/08/23	AP5575	1173	886	56603	HURDLE LAW FIRM PLLC > PARENT REP/LEGAL SERVICES SEPTEMBER 2		2,000.00	
12/08/23	AP5575	1174	886	56603	HURDLE LAW FIRM PLLC > PARENT REP/LEGAL SERVICES OCTOBER 202		2,000.00	
12/08/23	AP5575	1175	886	56603	HURDLE LAW FIRM PLLC > PARENT REP/LEGAL SERVICES NOVEMBER 20		2,000.00	
12/08/23	AP5964	11	941	56658	THE DISMUKES LAW FIRM, PLLC > LEGAL SERVICE NOV 23 OKT YOUTH COURT		2,000.00	
12/08/23	AP6006	1DEC23	871	56588	FAIR, LEOGHAIN > LEGAL SERVICES FOR OKT COUNTY YOUTH C		2,000.00	
01/09/24	AP5575	1177	1237	56860	HURDLE LAW FIRM PLLC > PARENT REP LEGAL SVCS FOR DECEMBER 20		2,000.00	
01/09/24	AP5964	12	1284	56907	THE DISMUKES LAW FIRM, PLLC > PARENT REP/PROS DECEMBER 2023		2,000.00	
01/09/24	AP6006	1JAN24	1220	56843	FAIR, LEOGHAIN > LEGAL SERVICES FOR YOUTH CT DEC 2023		2,000.00	
01/09/24	AP6056	JAN2024	1241	56864	KNOX, BETTY BRACE > ASSIS TO YOUTH CT PROSECUTORS DEC 23		1,500.00	
02/08/24	AP5964	13	1661	57169	THE DISMUKES LAW FIRM, PLLC > LEGAL SRVC JAN 24 OKT COUNTY YOUTH CO		2,000.00	
02/08/24	AP6006	1-2024	1593	57101	FAIR, LEOGHAIN > LEGAL SRVC JAN 2024 OKT YOUTH CT		2,000.00	
02/08/24	AP6056	FEB2024	1617	57125	KNOX, BETTY BRACE > LEGAL SERVICES FOR DEC 2023 OKT YOUTH		1,500.00	
03/08/24	AP5964	MARCH24	2061	57784	THE DISMUKES LAW FIRM, PLLC > PARENT REP/PROSECUTOR FEB 24		2,000.00	
03/08/24	AP6006	MARCH24	1979	57702	FAIR, LEOGHAIN > LEGAL SRVCS FEB 24 OKT COUNTY YOUTH C		2,000.00	
03/08/24	AP6056	MAR2024	1997	57720	KNOX, BETTY BRACE > LEGAL SRVC OK CNTY YOUTH CT FEB 2024		1,500.00	
03/08/24	AP6076	MARCH24	1992	57715	HOSFORD, JEFFREY J. > LEGAL SRVCS FEB 24 OKT COUNTY YOUTH C		1,500.00	
04/09/24	AP5964	15	2560	58190	THE DISMUKES LAW FIRM, PLLC > LEGAL SRVCS MARCH 2024 OKT CNTY YOUTH		2,000.00	
04/09/24	AP6006	3-2024	2489	58119	FAIR, LEOGHAIN > LEGAL SRVCS/MARCH 2024 OKT CNTY YOUTH		2,000.00	
05/09/24	AP5964	16	2936	58485	THE DISMUKES LAW FIRM, PLLC > LEGAL SERVICES FOR APRIL 2024 YOUTH C		2,000.00	
05/09/24	AP6006	42024	2862	58411	FAIR, LEOGHAIN > OKTIBBEHA COUNTY YOUTH COURT APRIL 20		2,000.00	
05/09/24	AP6056	APR2024	2885	58434	KNOX, BETTY BRACE > LEGAL SRVC APRIL 2024 OKT COUNTY YOUT		1,500.00	
05/09/24	AP6056	1500MAY	2885	58434	KNOX, BETTY BRACE > LEGAL SERVICES FOR MARCH 24 OKT YOUTH		1,500.00	
06/07/24	AP5964	16A	3239	58756	THE DISMUKES LAW FIRM, PLLC > LEGAL SRVS OKT COUNTY YOUTH CT MAY 20		2,000.00	
06/07/24	AP6006	52024	3166	58683	FAIR, LEOGHAIN > LEGAL SERVICES MAY 2024 OKT CNTY YOUT		2,000.00	
06/07/24	AP6056	1500JUN	3184	58701	KNOX, BETTY BRACE > LEGAL SRVC MAY 24 OKT COUNTY YOUTH CO		1,500.00	
07/09/24	AP5964	17	3606	58998	THE DISMUKES LAW FIRM, PLLC > LEGAL SVC JUNE 2024 OKT CO YOUTH COUR		2,000.00	
07/09/24	AP6006	62024	3541	58933	FAIR, LEOGHAIN > LEGAL SVC JUNE 2024 OKT CO YOUTH COUR		2,000.00	
07/09/24	AP6056	JULY24	3558	58950	KNOX, BETTY BRACE > LEGAL SVCS JUNE 2024 OKT COUNTY YOUTH		1,500.00	
07/09/24	AP6076	4500	3554	58946	HOSFORD, JEFFREY J. > LEGAL SRVC MARCH APRIL MAY 2024 YOUTH		4,500.00	
08/07/24	AP5964	18	3972	59278	THE DISMUKES LAW FIRM, PLLC > LEGAL SVC JULY 2024 OKT CNTY YOUTH CT		2,000.00	
08/07/24	AP6006	72024	3900	59206	FAIR, LEOGHAIN > LEGAL SVC JULY 2024 OKT CNTY YOUTH CO		2,000.00	
08/07/24	AP6056	AUG24	3918	59224	KNOX, BETTY BRACE > LEGAL SVC JULY 2024 OKT CNTY YOUTH CT		1,500.00	
09/10/24	AP5964	19	4314	59578	THE DISMUKES LAW FIRM, PLLC > LEGAL SVS AUGUST 2024 OKT CNTY YOUTH		2,000.00	
09/10/24	AP6006	82024	4239	59503	FAIR, LEOGHAIN > LEGAL SVC AUGUST 2024 OKT CNTY YOUTH		2,000.00	
09/10/24	AP6056	SEP2024	4265	59529	KNOX, BETTY BRACE > LEGAL SRVC AUGUST 2024 OKT CNTY YOUTH		1,500.00	
					BALANCE >>>	77,500.00	77,500.00	0.00

001 163 552

MEDICAL FEES

BALANCE >>>

0.00

0.00

0.00

001 163 556

OTHER PROFESSIONAL FEES/SERVIC

11/09/23	AP2568	1000	439	56198	LOWNDES CO JUVENILE DETENTION > DETENTION 9/15-19 2023 CAUSE NO 2023-		1,000.00	
11/09/23	AP5705	3125	371	56130	ALCORN COUNTY > DETEN 9/1-9/8 MOORE WILLIAMS BUSH FRA		3,125.00	
11/09/23	AP5705	7000	371	56130	ALCORN COUNTY > HOUSING JUVENILES:MOORE WILLIAMS BUSH		7,000.00	
12/08/23	AP2568	600DEC	890	56607	LOWNDES CO JUVENILE DETENTION > OKT YOUTH CAUSE 2023-126 10/7-10/9 20		600.00	
01/09/24	AP2568	46JAN24	1245	56868	LOWNDES CO JUVENILE DETENTION > DET. 2023-132/131 11/7-27 11/8-11/9		4,600.00	
02/08/24	AP5495	385	1662	57170	THE LAW OFFICE OF RHONDA S EVA > YOUTH CT GAL JANUARY 2024		3,000.00	
02/08/24	AP5705	37500	1557	57065	ALCORN COUNTY > LYDIA FLOWERS HOUSING 12/6-12/8 2023		375.00	

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03/08/24	AP4588	619	2001	57724	LEE COUNTY-TUPELO JUVENILE CEN> CAUSE NO 2024-010 1 DAY 1/7/24		130.00		
03/08/24	AP5495	387	2063	57786	THE LAW OFFICE OF RHONDA S EVA> YOUTH CT GUARDIAN AD LITEM FEBRUARY 2		3,000.00		
04/09/24	AP5495	399	2562	58192	THE LAW OFFICE OF RHONDA S EVA> YOUTH CT GUARDIAN AD LITEM MARCH 2024		3,000.00		
04/09/24	AP6068	1	2507	58137	KEELI A. PIGG ATTORNEY AT LAW > OKT COUNTY YOUTH CT PROS JAN 2024		2,000.00		
04/09/24	AP6068	2	2507	58137	KEELI A. PIGG ATTORNEY AT LAW > OKT COUNTY YOUTH CT PROS FEB 2024		2,000.00		
05/09/24	AP5495	412	2938	58487	THE LAW OFFICE OF RHONDA S EVA> YOUTH COURT GAL APRIL 2024		3,000.00		
05/09/24	AP6068	3	2884	58433	KEELI A. PIGG ATTORNEY AT LAW > OKT COUNTY YOUTH CT PROSECUTOR MARCH		2,000.00		
05/09/24	AP6068	4	2884	58433	KEELI A. PIGG ATTORNEY AT LAW > OKT COUNTY YOUTH CT PROS MARCH 2024		2,000.00		
06/07/24	AP5495	438	3241	58758	THE LAW OFFICE OF RHONDA S EVA> YOUTH COURT GAL MAY 2024		3,000.00		
06/07/24	AP6068	5	3183	58700	KEELI A. PIGG ATTORNEY AT LAW > OKT COUNTY YOUTH COURT PROSECUTOR 5/2		2,000.00		
07/09/24	AP5495	439	3608	59000	THE LAW OFFICE OF RHONDA S EVA> YOUTH CT GUARDIAN AD LITEM JUNE 2024		3,000.00		
07/09/24	AP5705	1125	3505	58897	ALCORN COUNTY > CAUSE NO: 2024-104 & 2024-076 YOUTH C		1,125.00		
07/09/24	AP6068	6	3557	58949	KEELI A. PIGG ATTORNEY AT LAW > OKT CO YOUTH COURT PROSECUTOR JUNE 20		2,000.00		
07/18/24	AP6123	71724	3810	59141	SENTINEL OFFENDER SERVICES, LL> OKT CNTY JUVENILE OFFENDERS 9/23-6/20		5,062.22		
08/07/24	AP5495	441	3974	59280	THE LAW OFFICE OF RHONDA S EVA> YOUTH COURT GAL JULY 2024		3,000.00		
08/07/24	AP6068	7	3917	59223	KEELI A. PIGG ATTORNEY AT LAW > OKT CNTY YOUTH CT PROSECUTOR JULY 202		2,000.00		
09/10/24	AP5495	464	4315	59579	THE LAW OFFICE OF RHONDA S EVA> YOUTH CT GAURDIAN AD LITEM AUGUST 202		3,000.00		
09/10/24	AP6068	8	4264	59528	KEELI A. PIGG ATTORNEY AT LAW > OKT CNTY YOUTH CT PROSECUTOR AUGUST 2		2,000.00		
BALANCE >>>						63,017.22	63,017.22	0.00	

001	163	581	OTHER CONTRACTUAL SERVICES			BALANCE >>>	0.00	0.00	0.00

001	163	585	FREIGHT			BALANCE >>>	0.00	0.00	0.00

001	163	603	OFFICE SUPPLIES AND MATERIALS						
02/08/24	AP5777	11939	1559	57067	AMAZON CAPITAL SERVICES, INC. > 2024 MONTHLY CALENDAR		9.84		
02/08/24	AP5777	13336	1559	57067	AMAZON CAPITAL SERVICES, INC. > POL EXPANDING WALLET PENS CALENDAR		785.81		
02/08/24	AP5777	8933823	1559	57067	AMAZON CAPITAL SERVICES, INC. > RED GEL PENS		21.30		
02/08/24	AP5777	9125838	1559	57067	AMAZON CAPITAL SERVICES, INC. > BLUE GEL PENS		35.60		
04/09/24	AP5777	11939A	2753	58339	AMAZON CAPITAL SERVICES, INC. > 2024 MONTHLY CALENDAR		9.84		
04/09/24	AP5777	125838A	2755	58339	AMAZON CAPITAL SERVICES, INC. > BLUE GEL PENS		35.60		
04/09/24	AP5777	13336A	2754	58339	AMAZON CAPITAL SERVICES, INC. > WALLET PENS CALENDAR TONER COPY PAPER		785.81		
04/09/24	AP5777	933823A	2756	58339	AMAZON CAPITAL SERVICES, INC. > RED GEL PENS		21.30		
08/07/24	AP0190	89373	3969	59275	SULLIVANS OFFICE SUPPLY > HIGHLIGHTERS FILE FOLDERS BINDER		64.75		
08/07/24	AP0190	89761	3969	59275	SULLIVANS OFFICE SUPPLY > DATE STAMP- BLUE EAGLE STAMP-BLUE		94.90		
08/07/24	AP4222	16627	3984	59290	WATERMARK PRINTERS, LLC > ENVELOPES- COUNTY COURT		130.00		
09/10/24	AP0190	90299	4312	59576	SULLIVANS OFFICE SUPPLY > YOUTH STAMP		18.00		
BALANCE >>>						2,012.75	2,012.75	0.00	

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

JUVENILE COURT						BALANCE >>>	252,468.08	252,468.08	0.00

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=====							
164 16TH DISTRICT DRUG COURT							
=====							
				16TH DISTRICT DRUG COURT	BALANCE >>>	0.00	0.00

165 LUNACY COURT							
=====							
001	165	405			ATTORNEYS		
10/31/23	PY0155	3AP1003	327 56114	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,066.67
11/30/23	PY0155	3BR2003	784 56525	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,066.67
12/29/23	PY0155	3CK2003	1105 56793	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,066.67
01/31/24	PY0155	41U6003	1779 57287	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,666.67
02/29/24	PY0155	42R3003	1919 57650	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,150.00
03/29/24	PY0155	43Q5003	2432 58069	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,150.00
04/30/24	PY0155	4404003	2783 58353	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,150.00
05/31/24	PY0155	45T1003	3111 58635	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,150.00
06/28/24	PY0155	46Q0503	3731 59112	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,150.00
07/31/24	PY0155	47T3003	3839 59153	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,150.00
08/30/24	PY0155	48R0503	4180 59452	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,150.00
09/30/24	PY0155	49P3003	4677 59754	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,150.00
					BALANCE >>>	36,066.68	36,066.68

001	165	460			OTHER FEES		
					BALANCE >>>	0.00	0.00

001	165	465			STATE RETIREMENT MATCHING		
10/31/23	PY0155	3AP1005	327 56114	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		533.60
11/30/23	PY0155	3BR2005	784 56525	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		533.60
12/29/23	PY0155	3CK2005	1105 56793	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		533.60
01/31/24	PY0155	41U6005	1779 57287	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		290.00
02/29/24	PY0155	42R3005	1919 57650	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		548.10
03/29/24	PY0155	43Q5005	2432 58069	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		548.10
04/30/24	PY0155	4404005	2783 58353	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		548.10
05/31/24	PY0155	45T1005	3111 58635	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		548.10
06/28/24	PY0155	46Q0505	3731 59112	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		548.10
07/31/24	PY0155	47T3005	3839 59153	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		563.85
08/30/24	PY0155	48R0505	4180 59452	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		563.85
09/30/24	PY0155	49P3005	4677 59754	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		563.85
					BALANCE >>>	6,322.85	6,322.85

001	165	466			SOCIAL SECURITY MATCHING		
10/31/23	PY0155	3AP1004	327 56114	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		227.88
11/30/23	PY0155	3BR2004	784 56525	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		227.88
12/29/23	PY0155	3CK2004	1105 56793	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		227.88
01/31/24	PY0155	41U6004	1779 57287	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		127.50
02/29/24	PY0155	42R3004	1919 57650	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		240.97
03/29/24	PY0155	43Q5004	2432 58069	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		240.97
04/30/24	PY0155	4404004	2783 58353	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		240.97

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05/31/24	PY0155	45T1004	3111	58635	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		240.97	
06/28/24	PY0155	46Q0504	3731	59112	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		240.97	
07/31/24	PY0155	47T3004	3839	59153	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		240.97	
08/30/24	PY0155	48R0504	4180	59452	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		240.97	
09/30/24	PY0155	49P3004	4677	59754	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		240.97	
BALANCE >>>						2,738.90	2,738.90	0.00
001 165 468					GROUP INSURANCE			
02/29/24	PY0155	42R3021	1919	57650	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		5.30	
03/29/24	PY0155	43Q5021	2432	58069	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		5.30	
04/30/24	PY0155	4404021	2783	58353	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		5.30	
05/31/24	PY0155	45T1021	3111	58635	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		5.30	
06/28/24	PY0155	46Q0521	3731	59112	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		5.30	
07/31/24	PY0155	47T3021	3839	59153	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		5.30	
08/30/24	PY0155	48R0521	4180	59452	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		5.30	
09/30/24	PY0155	49P3021	4677	59754	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		5.30	
BALANCE >>>						42.40	42.40	0.00
001 165 552					MEDICAL FEES			
10/01/23	AP0381	100	32	55883	COMMUNITY COUNSELING SERVICES > PRE ADMIN COMMIT GABRIEL JORDAN 6/26/		100.00	
10/01/23	AP0381	100A	32	55883	COMMUNITY COUNSELING SERVICES > PRE ADMIN COMMIT GABRIEL JORDAN 8/21/		100.00	
10/01/23	AP0381	100B	32	55883	COMMUNITY COUNSELING SERVICES > PRE ADMIN COMMIT GABRIEL JORDAN 4/17/		100.00	
10/01/23	AP0381	100J	32	55883	COMMUNITY COUNSELING SERVICES > PRE ADMIN COMMIT RANDY JEFFERSON 4/17		100.00	
10/01/23	AP0381	100K	32	55883	COMMUNITY COUNSELING SERVICES > PRE ADMIN COMMIT WILLIAM JONES 6/26/2		100.00	
10/01/23	AP0381	100L	32	55883	COMMUNITY COUNSELING SERVICES > PRE ADMIN COMMIT GABRIEL JORDAN 8/21/		100.00	
10/01/23	AP3885	104404	4	55855	ALLIANCE HEALTH CENTER INC. > GABRIEL JORDAN AUG 21-31 2023		5,500.00	
10/01/23	AP4995	40000	28	55879	CLAY COUNTY CHANCERY CLERK > MENTAL COMMIT ANTWANETTE CHAPMAN 23-0		400.00	
11/09/23	AP0381	100BW	401	56160	COMMUNITY COUNSELING SERVICES > PRE ADMITT BARON WITHERS		100.00	
11/09/23	AP5911	150NOV	476	56235	ROBERTS, LASHUNDRA > GABRIEL JORDAN 2 DAYS		150.00	
11/09/23	AP6016	200	455	56214	NADORFF, MICHAEL ROBERT > MENTAL STATE EXAM/REPORT BARRON WITHE		200.00	
11/09/23	AP6041	75JJNOV	427	56186	HARMAN, FRANCIS E. M.D. > JOHNATHAN T JONES 1 DAY		75.00	
12/08/23	AP3885	1100BW	828	56545	ALLIANCE HEALTH CENTER INC. > BRANDON WORDLAW 11/6 AND 11/7 2023		1,100.00	
12/08/23	AP3885	12650BW	828	56545	ALLIANCE HEALTH CENTER INC. > BARRON WITHER 10/9-10/31 2023		12,650.00	
12/08/23	AP3885	3850KT	828	56545	ALLIANCE HEALTH CENTER INC. > KEVEONTAE TATE 11/6-11/12 2023		3,850.00	
12/08/23	AP5426	17715	874	56591	GARNETT, MISTI > MENTAL STATE EXAM &REPORT JAMERE TATE		175.00	
12/08/23	AP6016	17715A	902	56619	NADORFF, MICHAEL ROBERT > MENTAL STATE EXAM & REPORT JAMERE TAT		200.00	
01/09/24	AP0381	100BW23	1210	56833	COMMUNITY COUNSELING SERVICES > BARRON WITHERS 10/9/23		100.00	
01/09/24	AP3885	18924	1182	56805	ALLIANCE HEALTH CENTER INC. > KENJI ROBERTSON 11/23-11/27 2023		2,200.00	
01/09/24	AP3885	8250RS	1182	56805	ALLIANCE HEALTH CENTER INC. > RONALD SEALS 11/21-12/6 2023		8,250.00	
01/09/24	AP5108	GJJAN24	1240	56863	JORDAN, DR. TERRY > GABRIEL JORDAN AUGUST 2023		600.00	
01/09/24	AP5426	175JR	1225	56848	GARNETT, MISTI > JAQISHA RILEY MENTAL STATE EXAM &REPO		175.00	
01/09/24	AP5499	BW150	1282	56905	SUMLIN CHANDRA.FPMHNP-BC > BARON WITHERS 10/14-15 2023		150.00	
02/08/24	AP5108	1125BW	1616	57124	JORDAN, DR. TERRY > BARRON WITHERS OCT/NOV 2023		1,125.00	
02/08/24	AP5426	175WJ	1602	57110	GARNETT, MISTI > WILLIAM JONES MENTAL STATE EXAM/REPOR		175.00	
02/08/24	AP5499	75FEB24	1659	57167	SUMLIN CHANDRA.FPMHNP-BC > RONALD SEALS 11/24/23		75.00	
02/08/24	AP5911	150BW	1649	57157	ROBERTS, LASHUNDRA > BARRON WITHERS 10/19-29 2023		300.00	
02/08/24	AP6041	112275	1609	57117	HARMAN, FRANCIS E. M.D. > RONALD SEALS 11/22/23		75.00	
03/08/24	AP3885	550523	1936	57659	ALLIANCE HEALTH CENTER INC. > JERICHO JONES 5/23/23		550.00	
03/08/24	AP3885	6050MAR	1936	57659	ALLIANCE HEALTH CENTER INC. > THOMAS HARVARD 1/22-2/2 24		6,050.00	

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03/08/24	AP5293	525MAR	2008	57731	MATHIS, PRISCILLA M, NP > THOMAS HARVARD 1/24 25 26 29 30 31 2/		525.00	
03/08/24	AP5784	MAR24BW	1967	57690	COMMUNITY COUNSELING (WEST POI> COMMITMENT BEANDON WORDLAW 11/6/23		100.00	
03/08/24	AP5784	MAR24KT	1967	57690	COMMUNITY COUNSELING (WEST POI> PRE AD COMMITT KEVEONTA TATE 11/6/23		100.00	
03/08/24	AP5784	MAR24WJ	1967	57690	COMMUNITY COUNSELING (WEST POI> PRE AD COMMITT WILLIAM JONES 1/22/24		100.00	
03/08/24	AP5784	100JR24	1967	57690	COMMUNITY COUNSELING (WEST POI> PRE ADM COMMITT JAQUISHA RILEY 12/11/		100.00	
04/09/24	AP5426	17902AP	2493	58123	GARNETT, MISTI > BINNIE HUBBARD 17-902 MENTAL EXAM/REP		175.00	
05/09/24	AP5108	150	2883	58432	JORDAN, DR. TERRY > BRANDON WORDLAW 11/7&8 2023		150.00	
05/09/24	AP5108	425	2883	58432	JORDAN, DR. TERRY > KEVEONTAE TATE 11/7-10 & 13 2023		425.00	
05/09/24	AP5108	600	2883	58432	JORDAN, DR. TERRY > RONALD SEALS 11/27-30 12/1 4-6 2023		600.00	
06/07/24	AP3885	12100DR	3126	58643	ALLIANCE HEALTH CENTER INC. > DAVID RONE 3/26-4/17 2024		12,100.00	
06/07/24	AP3885	3300BP	3126	58643	ALLIANCE HEALTH CENTER INC. > BENNY POLLARD 4/19-4/25 2024		3,300.00	
06/07/24	AP3885	3300BW	3126	58643	ALLIANCE HEALTH CENTER INC. > BOZIE WORDLAW 4/10-4/16 2024		3,300.00	
06/07/24	AP3885	8250	3126	58643	ALLIANCE HEALTH CENTER INC. > SAMANTHA SHIELDS 4/8-4/23 2024		8,250.00	
06/07/24	AP5293	75BW	3193	58710	MATHIS, PRISCILLA M, NP > BOZIE WORDLAW 4/15/24		75.00	
06/07/24	AP5293	750	3193	58710	MATHIS, PRISCILLA M, NP > SAMANTHA SHIELDS		750.00	
06/07/24	AP5784	100BH	3153	58670	COMMUNITY COUNSELING (WEST POI> PRE COMMITMENT BENNIE HUBBARD 3/11/2		100.00	
06/07/24	AP6016	171099	3201	58718	NADORFF, MICHAEL ROBERT > MENTAL EVAL/REPORT MICHAEL PACE		200.00	
06/07/24	AP6016	241253	3201	58718	NADORFF, MICHAEL ROBERT > METAL EVAL/REPORT MARVIN HAYES HUNT		200.00	
07/09/24	AP3885	10450	3506	58898	ALLIANCE HEALTH CENTER INC. > ANTAVIOUS ROBERTSON 5/1-20 2024		10,450.00	
07/09/24	AP3885	58295	3506	58898	ALLIANCE HEALTH CENTER INC. > MICHAEL PACE 5/21-28 2024		3,850.00	
07/09/24	AP5293	75MP	3567	58959	MATHIS, PRISCILLA M, NP > MICHAEL PACE 5/23/24		75.00	
07/09/24	AP6114	1	3612	59004	TMK ENTERPRISES > COURT COMMITMENT I REVETTE		150.00	
08/07/24	AP5293	7552224	3927	59233	MATHIS, PRISCILLA M, NP > MICHAEL PACE 5/22/24		75.00	
08/07/24	AP5784	MH100	3883	59189	COMMUNITY COUNSELING (WEST POI> PRE COMMITMENT MARVIN HUNT 5/20/24		100.00	
08/07/24	AP5784	MP100	3883	59189	COMMUNITY COUNSELING (WEST POI> PRE COMMITMENT MICHAEL PACE 5/20/24		100.00	
09/10/24	AP5426	175ST	4244	59508	GARNETT, MISTI > SETH TURNER MENTAL STATE EXAM/REPORT		175.00	
09/10/24	AP6016	241259	4282	59546	NADORFF, MICHAEL ROBERT > SETH TURNER MENTAL STATE EXAM/REPORT		200.00	
BALANCE >>>						90,550.00	90,550.00	0.00

LUNACY COURT

BALANCE >>>

135,720.83

135,720.83

0.00

166 JUSTICE COURT

001	166	400	OFFICIALS					
10/31/23	PY0155	3AP1003	327	56114	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,938.07	
11/30/23	PY0155	3BR2003	784	56525	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,938.07	
12/29/23	PY0155	3CK2003	1105	56793	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,938.07	
01/31/24	PY0155	41U6003	1779	57287	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,271.39	
02/29/24	PY0155	42R3003	1919	57650	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,271.39	
03/29/24	PY0155	43Q5003	2432	58069	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,271.39	
04/30/24	PY0155	44O4003	2783	58353	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,271.39	
05/31/24	PY0155	45T1003	3111	58635	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,271.39	
06/28/24	PY0155	46Q0503	3731	59112	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,271.39	
07/31/24	PY0155	47T3003	3839	59153	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,271.39	
08/30/24	PY0155	48R0503	4180	59452	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,271.39	
09/30/24	PY0155	49P3003	4677	59754	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,271.39	
BALANCE >>>						110,256.72	110,256.72	0.00

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001	166	401			ADMINISTRATIVE/MANAGERIAL			
10/06/23	PY0155	3A45003	245	56093	PAYROLL CLEARING FUND	> GROSS		
10/20/23	PY0155	3AI1003	309	56108	PAYROLL CLEARING FUND	> GROSS		
11/03/23	PY0155	3B12003	349	56121	PAYROLL CLEARING FUND	> GROSS		
11/17/23	PY0155	3BF6003	763	56517	PAYROLL CLEARING FUND	> GROSS		
12/01/23	PY0155	3BT3003	806	56536	PAYROLL CLEARING FUND	> GROSS		
12/15/23	PY0155	3CD5003	1069	56779	PAYROLL CLEARING FUND	> GROSS		
12/28/23	PY0155	3CJ2003	1091	56788	PAYROLL CLEARING FUND	> GROSS		
01/12/24	PY0155	41A3003	1512	57047	PAYROLL CLEARING FUND	> GROSS		
01/26/24	PY0155	4101003	1535	57056	PAYROLL CLEARING FUND	> GROSS		
02/09/24	PY0155	4273003	1795	57296	PAYROLL CLEARING FUND	> GROSS		
02/23/24	PY0155	42L3003	1898	57313	PAYROLL CLEARING FUND	> GROSS		
03/08/24	PY0155	4363003	2256	57921	PAYROLL CLEARING FUND	> GROSS		
03/22/24	PY0155	43K6003	2409	58058	PAYROLL CLEARING FUND	> GROSS		
04/05/24	PY0155	4435003	2700	58329	PAYROLL CLEARING FUND	> GROSS		
04/19/24	PY0155	44H5003	2766	58346	PAYROLL CLEARING FUND	> GROSS		
05/03/24	PY0155	4517003	2797	58359	PAYROLL CLEARING FUND	> GROSS		
05/17/24	PY0155	45F5003	3068	58617	PAYROLL CLEARING FUND	> GROSS		
05/30/24	PY0155	45T8003	3098	58630	PAYROLL CLEARING FUND	> GROSS		
06/14/24	PY0155	46C3003	3416	58880	PAYROLL CLEARING FUND	> GROSS		
06/27/24	PY0155	46P0503	3715	59107	PAYROLL CLEARING FUND	> GROSS		
07/12/24	PY0155	4791703	3760	59128	PAYROLL CLEARING FUND	> GROSS		
07/26/24	PY0155	4701003	3822	59148	PAYROLL CLEARING FUND	> GROSS		
08/09/24	PY0155	4875003	4134	59435	PAYROLL CLEARING FUND	> GROSS		
08/23/24	PY0155	48L1003	4160	59446	PAYROLL CLEARING FUND	> GROSS		
09/06/24	PY0155	4942003	4478	59721	PAYROLL CLEARING FUND	> GROSS		
09/20/24	PY0155	49I2003	4571	59744	PAYROLL CLEARING FUND	> GROSS		
					BALANCE >>>		65,792.62	65,792.62
								0.00

001	166	404			OFFICE/CLERICAL			
10/06/23	PY0155	3A45003	245	56093	PAYROLL CLEARING FUND	> GROSS		
10/20/23	PY0155	3AI1003	309	56108	PAYROLL CLEARING FUND	> GROSS		
11/03/23	PY0155	3B12003	349	56121	PAYROLL CLEARING FUND	> GROSS		
11/17/23	PY0155	3BF6003	763	56517	PAYROLL CLEARING FUND	> GROSS		
12/01/23	PY0155	3BT3003	806	56536	PAYROLL CLEARING FUND	> GROSS		
12/15/23	PY0155	3CD5003	1069	56779	PAYROLL CLEARING FUND	> GROSS		
12/28/23	PY0155	3CJ2003	1091	56788	PAYROLL CLEARING FUND	> GROSS		
01/12/24	PY0155	41A3003	1512	57047	PAYROLL CLEARING FUND	> GROSS		
01/26/24	PY0155	4101003	1535	57056	PAYROLL CLEARING FUND	> GROSS		
02/09/24	PY0155	4273003	1795	57296	PAYROLL CLEARING FUND	> GROSS		
02/23/24	PY0155	42L3003	1898	57313	PAYROLL CLEARING FUND	> GROSS		
03/08/24	PY0155	4363003	2256	57921	PAYROLL CLEARING FUND	> GROSS		
03/22/24	PY0155	43K6003	2409	58058	PAYROLL CLEARING FUND	> GROSS		
04/05/24	PY0155	4435003	2700	58329	PAYROLL CLEARING FUND	> GROSS		
04/19/24	PY0155	44H5003	2766	58346	PAYROLL CLEARING FUND	> GROSS		
05/03/24	PY0155	4517003	2797	58359	PAYROLL CLEARING FUND	> GROSS		
05/17/24	PY0155	45F5003	3068	58617	PAYROLL CLEARING FUND	> GROSS		
05/30/24	PY0155	45T8003	3098	58630	PAYROLL CLEARING FUND	> GROSS		
06/14/24	PY0155	46C3003	3416	58880	PAYROLL CLEARING FUND	> GROSS		
06/27/24	PY0155	46P0503	3715	59107	PAYROLL CLEARING FUND	> GROSS		

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07/12/24	PY0155	4791703	3760	59128	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,688.80	
07/26/24	PY0155	4701003	3822	59148	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,688.80	
08/09/24	PY0155	4875003	4134	59435	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,688.80	
08/23/24	PY0155	48L1003	4160	59446	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,688.80	
09/06/24	PY0155	4942003	4478	59721	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,688.80	
09/20/24	PY0155	49I2003	4571	59744	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,688.80	
					BALANCE >>>	199,110.38	199,110.38	0.00

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001 166 465					STATE RETIREMENT MATCHING			
10/06/23	PY0155	3A45005	245	56093	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		443.07	
10/06/23	PY0155	3A45005	245	56093	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,326.52	
10/20/23	PY0155	3AI1005	309	56108	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		443.07	
10/20/23	PY0155	3AI1005	309	56108	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,330.75	
10/31/23	PY0155	3AP1005	327	56114	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,393.18	
10/31/23	PY0155	3AP1005	327	56114	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		208.80	
10/31/23	PY0155	3AP1021	327	56114	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		667.59	
11/03/23	PY0155	3B12005	349	56121	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		443.07	
11/03/23	PY0155	3B12005	349	56121	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,330.75	
11/17/23	PY0155	3BF6005	763	56517	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		443.07	
11/17/23	PY0155	3BF6005	763	56517	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,330.75	
11/30/23	PY0155	3BR2005	784	56525	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,393.18	
11/30/23	PY0155	3BR2005	784	56525	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		208.80	
11/30/23	PY0155	3BR2021	784	56525	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		667.59	
12/01/23	PY0155	3BT3005	806	56536	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		443.07	
12/01/23	PY0155	3BT3005	806	56536	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,330.75	
12/15/23	PY0155	3CD5005	1069	56779	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		443.07	
12/15/23	PY0155	3CD5005	1069	56779	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,330.75	
12/28/23	PY0155	3CJ2005	1091	56788	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		443.07	
12/28/23	PY0155	3CJ2005	1091	56788	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,330.75	
12/29/23	PY0155	3CK2005	1105	56793	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,393.18	
12/29/23	PY0155	3CK2005	1105	56793	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		208.80	
12/29/23	PY0155	3CK2021	1105	56793	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		667.59	
01/12/24	PY0155	41A3005	1512	57047	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		384.92	
01/12/24	PY0155	41A3005	1512	57047	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,322.30	
01/26/24	PY0155	4101005	1535	57056	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		443.07	
01/26/24	PY0155	4101005	1535	57056	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,330.75	
01/31/24	PY0155	41U6005	1779	57287	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,451.18	
01/31/24	PY0155	41U6005	1779	57287	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		69.60	
01/31/24	PY0155	41U6021	1779	57287	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		667.59	
02/09/24	PY0155	4273005	1795	57296	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		432.00	
02/09/24	PY0155	4273005	1795	57296	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,330.75	
02/23/24	PY0155	42L3005	1898	57313	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		443.07	
02/23/24	PY0155	42L3005	1898	57313	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,330.75	
02/29/24	PY0155	42R3005	1919	57650	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,451.18	
02/29/24	PY0155	42R3005	1919	57650	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		156.60	
02/29/24	PY0155	42R3021	1919	57650	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		667.59	
03/08/24	PY0155	4363005	2256	57921	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		443.07	
03/08/24	PY0155	4363005	2256	57921	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,330.75	
03/22/24	PY0155	43K6005	2409	58058	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		443.07	
03/22/24	PY0155	43K6005	2409	58058	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,330.75	

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FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
03/29/24	PY0155	43Q5005	2432	58069	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,451.18		
03/29/24	PY0155	43Q5005	2432	58069	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	313.20		
03/29/24	PY0155	43Q5021	2432	58069	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	667.59		
04/05/24	PY0155	4435005	2700	58329	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	443.07		
04/05/24	PY0155	4435005	2700	58329	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,330.75		
04/19/24	PY0155	44H5005	2766	58346	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	443.07		
04/19/24	PY0155	44H5005	2766	58346	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,330.75		
04/30/24	PY0155	4404005	2783	58353	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,451.18		
04/30/24	PY0155	4404005	2783	58353	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	191.40		
04/30/24	PY0155	4404021	2783	58353	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	667.59		
05/03/24	PY0155	4517005	2797	58359	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	443.07		
05/03/24	PY0155	4517005	2797	58359	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,330.75		
05/17/24	PY0155	45F5005	3068	58617	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	443.07		
05/17/24	PY0155	45F5005	3068	58617	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,337.85		
05/30/24	PY0155	45T8005	3098	58630	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	443.07		
05/30/24	PY0155	45T8005	3098	58630	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,330.81		
05/31/24	PY0155	45T1005	3111	58635	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,451.18		
05/31/24	PY0155	45T1005	3111	58635	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	243.60		
05/31/24	PY0155	45T1021	3111	58635	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	667.59		
06/14/24	PY0155	46C3005	3416	58880	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	443.07		
06/14/24	PY0155	46C3005	3416	58880	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,332.21		
06/27/24	PY0155	46P0505	3715	59107	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	443.07		
06/27/24	PY0155	46P0505	3715	59107	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,337.85		
06/28/24	PY0155	46Q0505	3731	59112	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,451.18		
06/28/24	PY0155	46Q0505	3731	59112	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	348.00		
06/28/24	PY0155	46Q0521	3731	59112	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	667.59		
07/12/24	PY0155	4791705	3760	59128	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	452.96		
07/12/24	PY0155	4791705	3760	59128	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,376.29		
07/26/24	PY0155	4701005	3822	59148	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	455.81		
07/26/24	PY0155	4701005	3822	59148	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,376.29		
07/31/24	PY0155	47T3005	3839	59153	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,492.88		
07/31/24	PY0155	47T3005	3839	59153	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	107.40		
07/31/24	PY0155	47T3021	3839	59153	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	667.59		
08/09/24	PY0155	4875005	4134	59435	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	455.81		
08/09/24	PY0155	4875005	4134	59435	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,376.29		
08/23/24	PY0155	48L1005	4160	59446	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	455.81		
08/23/24	PY0155	48L1005	4160	59446	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,376.29		
08/30/24	PY0155	48R0505	4180	59452	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,492.88		
08/30/24	PY0155	48R0505	4180	59452	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	179.00		
08/30/24	PY0155	48R0521	4180	59452	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	667.59		
09/06/24	PY0155	4942005	4478	59721	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	455.81		
09/06/24	PY0155	4942005	4478	59721	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,376.29		
09/20/24	PY0155	49I2005	4571	59744	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	455.81		
09/20/24	PY0155	49I2005	4571	59744	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,376.29		
09/30/24	PY0155	49P3005	4677	59754	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,492.88		
09/30/24	PY0155	49P3005	4677	59754	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	214.80		
09/30/24	PY0155	49P3021	4677	59754	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	667.59		
					BALANCE >>>		74,226.31	74,226.31	0.00

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10/06/23	PY0155	3A45004	245	56093	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	191.52
10/06/23	PY0155	3A45004	245	56093	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	558.73
10/20/23	PY0155	3AI1004	309	56108	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	191.52
10/20/23	PY0155	3AI1004	309	56108	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	560.59
10/31/23	PY0155	3AP1004	327	56114	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	632.35
10/31/23	PY0155	3AP1004	327	56114	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	137.70
11/03/23	PY0155	3B12004	349	56121	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	191.52
11/03/23	PY0155	3B12004	349	56121	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	560.59
11/17/23	PY0155	3BF6004	763	56517	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	191.52
11/17/23	PY0155	3BF6004	763	56517	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	560.59
11/30/23	PY0155	3BR2004	784	56525	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	632.35
11/30/23	PY0155	3BR2004	784	56525	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	137.70
12/01/23	PY0155	3BT3004	806	56536	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	191.52
12/01/23	PY0155	3BT3004	806	56536	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	560.59
12/15/23	PY0155	3CD5004	1069	56779	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	191.52
12/15/23	PY0155	3CD5004	1069	56779	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	560.59
12/28/23	PY0155	3CJ2004	1091	56788	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	191.52
12/28/23	PY0155	3CJ2004	1091	56788	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	560.59
12/29/23	PY0155	3CK2004	1105	56793	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	632.35
12/29/23	PY0155	3CK2004	1105	56793	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	137.70
01/12/24	PY0155	41A3004	1512	57047	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	165.95
01/12/24	PY0155	41A3004	1512	57047	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	556.87
01/26/24	PY0155	4101004	1535	57056	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	191.52
01/26/24	PY0155	4101004	1535	57056	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	560.59
01/31/24	PY0155	41U6004	1779	57287	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	657.85
01/31/24	PY0155	41U6004	1779	57287	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	45.90
02/09/24	PY0155	4273004	1795	57296	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	186.65
02/09/24	PY0155	4273004	1795	57296	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	560.59
02/23/24	PY0155	42L3004	1898	57313	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	191.52
02/23/24	PY0155	42L3004	1898	57313	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	560.59
02/29/24	PY0155	42R3004	1919	57650	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	657.85
02/29/24	PY0155	42R3004	1919	57650	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	107.10
03/08/24	PY0155	4363004	2256	57921	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	191.52
03/08/24	PY0155	4363004	2256	57921	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	560.59
03/22/24	PY0155	43K6004	2409	58058	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	191.52
03/22/24	PY0155	43K6004	2409	58058	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	560.59
03/29/24	PY0155	43Q5004	2432	58069	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	657.85
03/29/24	PY0155	43Q5004	2432	58069	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	198.90
04/05/24	PY0155	4435004	2700	58329	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	191.52
04/05/24	PY0155	4435004	2700	58329	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	560.59
04/19/24	PY0155	44H5004	2766	58346	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	191.52
04/19/24	PY0155	44H5004	2766	58346	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	560.59
04/30/24	PY0155	4404004	2783	58353	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	657.85
04/30/24	PY0155	4404004	2783	58353	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	130.05
05/03/24	PY0155	4517004	2797	58359	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	191.52
05/03/24	PY0155	4517004	2797	58359	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	560.59
05/17/24	PY0155	45F5004	3068	58617	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	191.52
05/17/24	PY0155	45F5004	3068	58617	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	563.71
05/30/24	PY0155	45T8004	3098	58630	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	191.52
05/30/24	PY0155	45T8004	3098	58630	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	560.61
05/31/24	PY0155	45T1004	3111	58635	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	657.85

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05/31/24	PY0155	45T1004	3111	58635	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		160.65	
06/14/24	PY0155	46C3004	3416	58880	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		191.52	
06/14/24	PY0155	46C3004	3416	58880	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		561.23	
06/27/24	PY0155	46P0504	3715	59107	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		191.52	
06/27/24	PY0155	46P0504	3715	59107	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		563.71	
06/28/24	PY0155	46Q0504	3731	59112	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		657.85	
06/28/24	PY0155	46Q0504	3731	59112	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		206.55	
07/12/24	PY0155	4791704	3760	59128	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		190.30	
07/12/24	PY0155	4791704	3760	59128	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		563.71	
07/26/24	PY0155	4701004	3822	59148	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		191.52	
07/26/24	PY0155	4701004	3822	59148	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		563.71	
07/31/24	PY0155	47T3004	3839	59153	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		657.85	
07/31/24	PY0155	47T3004	3839	59153	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		68.85	
08/09/24	PY0155	4875004	4134	59435	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		191.52	
08/09/24	PY0155	4875004	4134	59435	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		563.71	
08/23/24	PY0155	48L1004	4160	59446	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		191.52	
08/23/24	PY0155	48L1004	4160	59446	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		563.71	
08/30/24	PY0155	48R0504	4180	59452	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		657.85	
08/30/24	PY0155	48R0504	4180	59452	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		114.75	
09/06/24	PY0155	4920004	4478	59721	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		191.52	
09/06/24	PY0155	4920004	4478	59721	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		563.71	
09/20/24	PY0155	49I2004	4571	59744	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		191.52	
09/20/24	PY0155	49I2004	4571	59744	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		563.71	
09/30/24	PY0155	49P3004	4677	59754	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		657.85	
09/30/24	PY0155	49P3004	4677	59754	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		137.70	
BALANCE >>>						28,944.49	28,944.49	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 166 468 GROUP INSURANCE								
10/06/23	PY0155	3A45024	245	56093	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,993.04	
10/31/23	PY0155	3AP1021	327	56114	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,006.63	
11/03/23	PY0155	3B12024	349	56121	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,993.04	
11/30/23	PY0155	3BR2021	784	56525	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,006.63	
12/01/23	PY0155	3BT3024	806	56536	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,993.04	
12/29/23	PY0155	3CK2021	1105	56793	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,006.63	
01/12/24	PY0155	41A3024	1512	57047	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,993.04	
01/31/24	PY0155	41U6021	1779	57287	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,006.63	
02/09/24	PY0155	4273024	1795	57296	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,993.04	
02/29/24	PY0155	42R3021	1919	57650	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,006.63	
03/08/24	PY0155	4363024	2256	57921	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,993.04	
03/29/24	PY0155	43Q5021	2432	58069	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,006.63	
04/05/24	PY0155	4435024	2700	58329	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,993.04	
04/30/24	PY0155	4404021	2783	58353	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,006.63	
05/03/24	PY0155	4517024	2797	58359	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,993.04	
05/31/24	PY0155	45T1021	3111	58635	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,006.63	
06/14/24	PY0155	46C3024	3416	58880	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,993.04	
06/28/24	PY0155	46Q0521	3731	59112	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,006.63	
07/12/24	PY0155	4791724	3760	59128	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,993.04	
07/31/24	PY0155	47T3021	3839	59153	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,006.63	
08/09/24	PY0155	4875024	4134	59435	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,993.04	
08/30/24	PY0155	48R0521	4180	59452	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,006.63	

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09/06/24	PY0155	4942024	4478	59721	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,993.04	
09/30/24	PY0155	49P3021	4677	59754	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,006.63	
					BALANCE >>>	71,996.04	71,996.04	0.00

001 166 476					MEALS AND LODGING			
06/03/24	AP5925	110471	3405	58875	BOYD GAMING CORPORATION > CARPENTER, BOYKIN 2024 JUDGE CONFEREN		810.39	
					BALANCE >>>	810.39	810.39	0.00

001 166 477					TRAVEL IN PRIVATE VEHICLE			
					BALANCE >>>	0.00	0.00	0.00

001 166 480					OTHER TRAVEL COSTS			
06/07/24	AP1853	110440	3199	58716	MS JUSTICE COURT JUDGES ASSOCI> SUMMER CONF 2024 BOYKIN		500.00	
06/07/24	AP1853	1104401	3199	58716	MS JUSTICE COURT JUDGES ASSOCI> JULY 14-18 BILOXI- CARPENTER		500.00	
08/07/24	AP2070	110777	3935	59241	MS JUSTICE COURT CLERKS ASSN > SYKES WARE 2024 CONFERENCE BILOXI		165.00	
09/10/24	AP2070	110937	4279	59543	MS JUSTICE COURT CLERKS ASSN > T WARE REGISTRATION FEES		35.00	
09/10/24	AP4592	110910	4260	59524	IP CASINO RESORT & SPA > CONF 9/10-12 2024		419.94	
					BALANCE >>>	1,619.94	1,619.94	0.00

001 166 501					POSTAGE AND BOX RENT			
10/01/23	AP5335	100483	88	55939	PITNEY BOWES RESERVE ACCT.JUST> JUSTICE CT POSTAGE A/C 49191984		1,500.00	
12/08/23	AP3155	300755	913	56630	PITNEY BOWES GLOBAL > A/C 17006238 9/30-12/29 2023		187.77	
01/09/24	AP5335	100488	1268	56891	PITNEY BOWES RESERVE ACCT.JUST> JUSTICE COURT POSTAGE A/C49191984		1,500.00	
03/08/24	AP5335	100490	2035	57758	PITNEY BOWES RESERVE ACCT.JUST> JUSTCT POSTAGE A/C 49191984 REQ#10049		1,500.00	
04/09/24	AP5335	100494	2540	58170	PITNEY BOWES RESERVE ACCT.JUST> JC POSTAGE A/C 49191984		1,500.00	
06/07/24	AP5335	100500	3221	58738	PITNEY BOWES RESERVE ACCT.JUST> JUSTICE COURT POSTAGE A/C 49191984		1,500.00	
08/07/24	AP5335	103598	3952	59258	PITNEY BOWES RESERVE ACCT.JUST> JUSTICE CT POSTAGE AC 49191984		1,090.65	
					BALANCE >>>	8,778.42	8,778.42	0.00

001 166 533					RENTAL OF OTHER EQUIPMENT			
10/01/23	AP5674	239505	71	55922	MIPCO IMPRESSION PRODUCTS, INC> C4791-02 8/2-9/1 BASE AND USAGE		20.00	
11/09/23	AP5674	240959	448	56207	MIPCO IMPRESSION PRODUCTS, INC> C4791-02 FOR MONTH		51.19	
11/09/23	AP5674	241994	448	56207	MIPCO IMPRESSION PRODUCTS, INC> C4791-02 FOR MONTH 10/2-11/1 2023		35.95	
03/08/24	AP5674	246878	2012	57735	MIPCO IMPRESSION PRODUCTS, INC> C4791-02 FOR 12/2-1/1 2024		75.00	
					BALANCE >>>	182.14	182.14	0.00

001 166 535					METER & MACHINE RENTAL			
01/09/24	AP5674	243838	1252	56875	MIPCO IMPRESSION PRODUCTS, INC> CS4002I 11/2-12/1 2023		75.00	
03/08/24	AP3155	8708100	2032	57755	PITNEY BOWES GLOBAL > A/C 17006238 12/30-3/29 2024		187.77	
04/09/24	AP5674	248308	2517	58147	MIPCO IMPRESSION PRODUCTS, INC> C4791-02 FOR 1/2/24-2/1/24		75.00	
05/09/24	AP5674	249464	2898	58447	MIPCO IMPRESSION PRODUCTS, INC> C4791-02 FOR 2/2-3/1 2024		75.00	
06/07/24	AP3155	9098924	3219	58736	PITNEY BOWES GLOBAL > AC 17006238 3/30-6/29 2024		187.77	
06/07/24	AP5674	251063	3196	58713	MIPCO IMPRESSION PRODUCTS, INC> C4791-03 CS4002I 4/2-5/1 2024		75.00	
07/09/24	AP5674	250289	3569	58961	MIPCO IMPRESSION PRODUCTS, INC> C4791-03 3/2-4/1 2024		75.00	
08/07/24	AP5674	254087	3931	59237	MIPCO IMPRESSION PRODUCTS, INC> C4791-03 CS4002I 5/2-6/1 2024		75.00	

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09/10/24	AP3155	9491232	4294	59558	PITNEY BOWES GLOBAL > AC17006238 6/30-9/29 2024		187.77	
09/10/24	AP5674	255631	4275	59539	MIPCO IMPRESSION PRODUCTS, INC> C479103 CS4002I 6/2-7/1 2024		75.00	
					BALANCE >>>	1,088.31	1,088.31	0.00

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

001	166	544			SERVICE/MAINTENANCE CONTRACT R			
10/01/23	AP5674	239505	71	55922	MIPCO IMPRESSION PRODUCTS, INC> C4791-02 8/2-9/1 BASE AND USAGE		75.00	
11/09/23	AP5674	240959	448	56207	MIPCO IMPRESSION PRODUCTS, INC> C4791-02 FOR MONTH		75.00	
11/09/23	AP5674	241994	448	56207	MIPCO IMPRESSION PRODUCTS, INC> C4791-02 FOR MONTH 10/2-11/1 2023		75.00	
01/09/24	AP5674	243838	1252	56875	MIPCO IMPRESSION PRODUCTS, INC> CS4002I 11/2-12/1 2023		43.14	
03/08/24	AP5674	246878	2012	57735	MIPCO IMPRESSION PRODUCTS, INC> C4791-02 FOR 12/2-1/1 2024		27.68	
04/09/24	AP5674	248308	2517	58147	MIPCO IMPRESSION PRODUCTS, INC> C4791-02 FOR 1/2/24-2/1/24		20.06	
05/09/24	AP5674	249464	2898	58447	MIPCO IMPRESSION PRODUCTS, INC> C4791-02 FOR 2/2-3/1 2024		55.48	
06/07/24	AP5674	251063	3196	58713	MIPCO IMPRESSION PRODUCTS, INC> C4791-03 CS4002I 4/2-5/1 2024		37.87	
07/09/24	AP5674	250289	3569	58961	MIPCO IMPRESSION PRODUCTS, INC> C4791-03 3/2-4/1 2024		36.21	
08/07/24	AP5674	254087	3931	59237	MIPCO IMPRESSION PRODUCTS, INC> C4791-03 CS4002I 5/2-6/1 2024		43.52	
09/10/24	AP5674	255631	4275	59539	MIPCO IMPRESSION PRODUCTS, INC> C479103 CS4002I 6/2-7/1 2024		34.07	
					BALANCE >>>	523.03	523.03	0.00

001	166	553			EDP/DATA PROCESSING SERVICES			
10/01/23	AP0065	12371	35	55886	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT. JUSTICE		424.00	
10/01/23	AP0080	92023A	51	55902	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE AUG 2023		58.00	
11/09/23	AP0065	12570	407	56166	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT JUSTICE COURT 11/1-11/		424.00	
11/09/23	AP0080	1020231	424	56183	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL SERVICE JUSTICE COURT 9/202		116.00	
11/28/23	SJ2324	232409			DELTA COMPUTER SYTEMS> VOID CHECK #55551		400.00	
12/08/23	AP0065	12765	860	56577	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT JUSTICE 12/1-12/31 202		424.00	
12/08/23	AP0065	400DEC5	860	56577	DELTA COMPUTER SYSTEMS, INC. > JC MAINT WEB PROG REPLACE CK #055551		400.00	
12/08/23	AP0080	112023G	878	56595	GOLDEN TRIANGLE PLANNING & DEV> TECH ASSIST JC SEPT/OCT 2023		131.00	
01/09/24	AP0065	N012957	1215	56838	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT JUSTICE COURT 1/1-1/31		424.00	
01/09/24	AP0080	122023A	1230	56853	GOLDEN TRIANGLE PLANNING & DEV> TECH ASSISTANCE JC DEC 23		348.00	
01/09/24	AP0080	122023A	1230	56853	GOLDEN TRIANGLE PLANNING & DEV> TECH ASSISTANCE JC DEC 23			116.00
02/08/24	AP0065	N013147	1588	57096	DELTA COMPUTER SYSTEMS, INC. > SOFT MAINT JUSTICE CT 2/1-29 2024		424.00	
02/08/24	AP0080	12024E	1605	57113	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE JUSTICE COURT DE		116.00	
03/08/24	AP0065	N013338	1972	57695	DELTA COMPUTER SYSTEMS, INC. > SOFTW MAINT JUSTICE CT 3/1-31 2024		424.00	
03/08/24	AP0080	22024JC	1987	57710	GOLDEN TRIANGLE PLANNING & DEV> TECH ASSISTANCE JUSTICE CT JAN 24		290.00	
04/09/24	AP0065	N013529	2483	58113	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT JUSTICE COURT 4/1-30 2		424.00	
04/09/24	AP0080	32024JC	2498	58128	GOLDEN TRIANGLE PLANNING & DEV> TECH ASSISTANCE JUSTICE COURT FEB 202		116.00	
05/09/24	AP0065	N013721	2855	58404	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT JUSTICE CT MAY 2024		424.00	
05/09/24	AP0080	42024JC	2869	58418	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE JUSTICE CT MARCH		5.00	
06/07/24	AP0065	N013911	3159	58676	DELTA COMPUTER SYSTEMS, INC. > SW MAINT JUSTICE COURT 6/1-30 2024		424.00	
06/07/24	AP0080	52024JC	3174	58691	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE JUSTICE COURT 4/		237.00	
07/09/24	AP0065	N014097	3534	58926	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT JUSTICE COURT 7/1-31 2		424.00	
07/09/24	AP0080	62024D	3548	58940	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE JUSTICE COURT 5/		754.00	
08/07/24	AP0065	N014286	3890	59196	DELTA COMPUTER SYSTEMS, INC. > SOFTW MAINT JUSTICE CT 8/1-31ST 2024		424.00	
09/10/24	AP0065	N014477	4228	59492	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT JUSTICE CT SEPT 2024		424.00	
					BALANCE >>>	7,943.00	8,059.00	116.00

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001 166 570					INSURANCE AND FIDELITY			
01/09/24	AP0167	1340702	1270	56893	RENASANT INSURANCE, INC. > TAWANDA WARE POLICY#71341370		175.00	
01/09/24	AP0167	1340706	1270	56893	RENASANT INSURANCE, INC. > SHALONDA SYKES POLICY#64630621		175.00	
01/09/24	AP0167	1340731	1270	56893	RENASANT INSURANCE, INC. > KARRI DULANEY POLICY#66286687		175.00	
01/09/24	AP0167	1340781	1270	56893	RENASANT INSURANCE, INC. > ANYIA VANCE POLICY# 66641581		175.00	
01/09/24	AP0167	1340817	1270	56893	RENASANT INSURANCE, INC. > GEORGIA BERRY POLICY# 63311449		175.00	
01/09/24	AP0167	1340830	1270	56893	RENASANT INSURANCE, INC. > DIVIAN HICKS POLICY# 66709407		175.00	
					BALANCE >>>	1,050.00	1,050.00	0.00
001 166 571					DUES AND SUBSCRIPTIONS			
04/09/24	AP1853	1583	2521	58151	MS JUSTICE COURT JUDGES ASSOCI> 23/24 JUDGE DUES- BOYKIN		300.00	
04/09/24	AP1853	1596	2521	58151	MS JUSTICE COURT JUDGES ASSOCI> 23/24 JUDGE DUES-CARPENTER		300.00	
04/09/24	AP1853	1644	2521	58151	MS JUSTICE COURT JUDGES ASSOCI> 23/24 JUDGE DUES- HAUG		300.00	
05/09/24	AP2070	110026	2901	58450	MS JUSTICE COURT CLERKS ASSN > DUES:24/25 JUSTICE COURT CLERKS AND D		750.00	
06/07/24	AP4235	240430	3187	58704	LEXISNEXIS RISK SOLUTIONS > AC 1410605 4/1-4/30 2024		175.00	
					BALANCE >>>	1,825.00	1,825.00	0.00
001 166 575					JURORS AND WITNESS FEES			
					BALANCE >>>	0.00	0.00	0.00
001 166 577					BAILIFFS FEES			
10/31/23	PY0155	3AP1003	327	56114	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,800.00	
11/30/23	PY0155	3BR2003	784	56525	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,800.00	
12/29/23	PY0155	3CK2003	1105	56793	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,800.00	
01/31/24	PY0155	41U6003	1779	57287	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		600.00	
02/29/24	PY0155	42R3003	1919	57650	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,400.00	
03/29/24	PY0155	43Q5003	2432	58069	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,600.00	
04/30/24	PY0155	4404003	2783	58353	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,700.00	
05/31/24	PY0155	45T1003	3111	58635	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,100.00	
06/28/24	PY0155	46Q0503	3731	59112	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,700.00	
07/31/24	PY0155	47T3003	3839	59153	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		900.00	
08/30/24	PY0155	48R0503	4180	59452	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,500.00	
09/30/24	PY0155	49P3003	4677	59754	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,800.00	
					BALANCE >>>	20,700.00	20,700.00	0.00
001 166 581					OTHER CONTRACTUAL SERVICES			
					BALANCE >>>	0.00	0.00	0.00
001 166 585					FREIGHT			
01/09/24	AP0111	79871	1243	56866	LAWRENCE PRINTING CO. > 3000 MANILLA CASE BINDERS		145.09	
02/08/24	AP5382	3590214	1650	57158	SAFEGUARD BUSINESS SYSTEMS, IN> GRAY LASER CHECKS/JUSTICE		25.09	
05/09/24	AP0111	82285	2887	58436	LAWRENCE PRINTING CO. > RED CASE BINDERS GOLDENROD BINDERS MA		123.62	
					BALANCE >>>	293.80	293.80	0.00
001 166 600					RECORD BOOKS/BINDERS/DOCKETS			

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01/09/24	AP0111	79871	1243	56866	LAWRENCE PRINTING CO. > 3000 MANILLA CASE BINDERS		4,725.00	
02/08/24	AP5382	3590214	1650	57158	SAFEGUARD BUSINESS SYSTEMS, IN> GRAY LASER CHECKS/JUSTICE		151.25	
05/09/24	AP0111	82285	2887	58436	LAWRENCE PRINTING CO. > RED CASE BINDERS GOLDENROD BINDERS MA		2,756.25	
					BALANCE >>>	7,632.50	7,632.50	0.00

001 166 602					DUPLICATION AND REPRODUCTION			
11/09/23	AP0142	3159081	457	56216	NEWELL PAPER COMPANY > 1493000B COPY PAPER		274.26	
12/08/23	AP0142	3160491	904	56621	NEWELL PAPER COMPANY > 149300B COPY PAPER		159.20	
02/08/24	AP0142	3161325	1635	57143	NEWELL PAPER COMPANY > COPY PAPER		238.80	
03/08/24	AP0142	3161817	2019	57742	NEWELL PAPER COMPANY > COPY PAPER		159.20	
04/09/24	AP0142	3162664	2527	58157	NEWELL PAPER COMPANY > 450440020 CONTINUOUS PAPER		339.90	
05/09/24	AP0142	3163439	2905	58454	NEWELL PAPER COMPANY > COPY PAPER		159.20	
06/07/24	AP0142	3164278	3204	58721	NEWELL PAPER COMPANY > 149000B COPY PAPER		238.80	
08/07/24	AP6099	4978645	3914	59220	IMPERIAL BAG & PAPER CO. LLC > COPY PAPER		119.40	
08/07/24	AP6099	4994287	3914	59220	IMPERIAL BAG & PAPER CO. LLC > COPY PAPER, CONT PAPER		329.14	
					BALANCE >>>	2,017.90	2,017.90	0.00

001 166 603					OFFICE SUPPLIES AND MATERIALS			
10/01/23	AP0190	83796	104	55955	SULLIVANS OFFICE SUPPLY > BINDER LABELS KLEENEX MARKERS STICKY		293.10	
10/01/23	AP0190	837961	104	55955	SULLIVANS OFFICE SUPPLY > LEXMARK TONER CARTRIDGES		603.28	
10/01/23	AP5419	3517	57	55908	HEARD COMPUTER SERVICES > OFFICE JET PRINT HEAD		140.00	
11/09/23	AP0190	3081	492	56251	SULLIVANS OFFICE SUPPLY > RETURN- WRONG COLOR INK			100.00
11/09/23	AP0190	84160	492	56251	SULLIVANS OFFICE SUPPLY > BLUE INK PADS		100.00	
11/09/23	AP0190	84199	492	56251	SULLIVANS OFFICE SUPPLY > INK PADS		100.00	
11/09/23	AP0190	84527	492	56251	SULLIVANS OFFICE SUPPLY > RED INK		5.38	
11/09/23	AP0190	845271	492	56251	SULLIVANS OFFICE SUPPLY > LEXMARK RIBBON 3X3 COLORFUL STICKY NO		121.48	
12/08/23	AP0190	84944	939	56656	SULLIVANS OFFICE SUPPLY > EPSOM DFX 9000 RIBBON CART		53.72	
12/08/23	AP5777	1317	830	56547	AMAZON CAPITAL SERVICES, INC. > STAPLER		58.42	
01/09/24	AP0190	85352	1281	56904	SULLIVANS OFFICE SUPPLY > TOM68720 CORRECTION TAPE		61.68	
01/09/24	AP0190	85632	1281	56904	SULLIVANS OFFICE SUPPLY > IDEAL R400R BLUE INK PADS		300.00	
01/09/24	AP4222	16222	1294	56917	WATERMARK PRINTERS, LLC > BUSINESS CARDS JUDGE BOYKIN		77.00	
01/09/24	AP5777	163431	1184	56807	AMAZON CAPITAL SERVICES, INC. > NAME PLATES VANCE SYKES WARE HICKS BE		198.95	
02/08/24	AP0190	85832	1658	57166	SULLIVANS OFFICE SUPPLY > RED DATA BINDERS		369.60	
02/08/24	AP0190	858321	1658	57166	SULLIVANS OFFICE SUPPLY > GREEN DATA BINDERS BLUE DATA BINDERS		788.08	
02/08/24	AP0190	86369	1658	57166	SULLIVANS OFFICE SUPPLY > LABELS STAPLER TONER CARTIDGE		470.52	
02/08/24	AP4222	16270	1672	57180	WATERMARK PRINTERS, LLC > PEEL/SEAL WINDOW ENV AND NON WINDOW E		1,395.00	
03/08/24	AP0190	86820	2058	57781	SULLIVANS OFFICE SUPPLY > BLUE INK JOY PENS BLK PENS DYMO LABEL		117.10	
03/08/24	AP0190	86859	2058	57781	SULLIVANS OFFICE SUPPLY > 2" WHITE BINDERS		52.50	
03/08/24	AP4222	16288	2075	57798	WATERMARK PRINTERS, LLC > WINDOW ENVELOPES NON WINDOW ENVELOPES		1,395.00	
04/09/24	AP0158	4914696	2538	58168	PITNEY BOWES > 793-5 RED INK		197.18	
04/09/24	AP0190	87248	2558	58188	SULLIVANS OFFICE SUPPLY > A-Z LETTER DIVIDERS		62.08	
04/09/24	AP5777	109698	2450	58080	AMAZON CAPITAL SERVICES, INC. > RETURN A-Z DIVIDERS			41.70
04/09/24	AP5777	11000	2450	58080	AMAZON CAPITAL SERVICES, INC. > A-Z PRESSBOARD DIVIDERS BLUE BIC PENS		48.45	
04/09/24	AP5777	16431	2450	58080	AMAZON CAPITAL SERVICES, INC. > BLUE BINDER PENCIL CASES 1.5 WHITE BI		63.64	
04/09/24	AP5777	17APRIL	2450	58080	AMAZON CAPITAL SERVICES, INC. > COPY PAPER FINE POINT BLACK SHARPIE		166.94	
05/09/24	AP0190	87887	2935	58484	SULLIVANS OFFICE SUPPLY > DYMO LABELS SMALL PAPERCLIPS		62.42	
06/07/24	AP0190	88512	3237	58754	SULLIVANS OFFICE SUPPLY > COLORFUL STICKY NOTES DYMO LABELS KLE		76.57	
06/07/24	AP0190	885121	3237	58754	SULLIVANS OFFICE SUPPLY > 58D1H00 LEXMARK TONER		904.92	
06/07/24	AP5419	3792	3177	58694	HEARD COMPUTER SERVICES > 1TB SOLID STATE DRIVERS/SHALONDA AND		130.00	

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06/07/24	AP5853	303	3144	58661	CAPITAL ONE > 5 SUBJECT NOTEBOOKS		27.92	
07/09/24	AP0190	88946	3604	58996	SULLIVANS OFFICE SUPPLY > ROSE PINK PAPER CANARY PAPER PHONE CO		306.22	
07/09/24	AP0190	889461	3604	58996	SULLIVANS OFFICE SUPPLY > EPSOM DFX 900 RIBBON CARTRIDGE		80.58	
08/07/24	AP0158	5725434	3951	59257	PITNEY BOWES > RED INK		197.18	
08/07/24	AP0190	89516	3969	59275	SULLIVANS OFFICE SUPPLY > MULTI COLOR FILES BLUE/BLK BIC PENS		111.61	
08/07/24	AP0190	89834	3969	59275	SULLIVANS OFFICE SUPPLY > RED FINE POINT SHARPIE		9.91	
08/07/24	AP0190	898341	3969	59275	SULLIVANS OFFICE SUPPLY > LEXMARK TONER BLACK		603.28	
09/10/24	AP0190	90513	4312	59576	SULLIVANS OFFICE SUPPLY > BLK BLUE PENS TONER DYMO LABELS		896.20	
09/10/24	AP0190	905131	4312	59576	SULLIVANS OFFICE SUPPLY > HP507A MAGENTA TONER		286.34	
					BALANCE >>>	10,790.55	10,932.25	141.70

001	166	629			OTHER PROFESSIONAL SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00

001	166	696			GENERAL SUPPLIES & OTHER EXP.			
					BALANCE >>>	0.00	0.00	0.00

001	166	919			OFFICE EQUIPMENT LESS \$5000			
03/08/24	AP5007	25393	2020	57743	NEXT STEP GROUP, INC. > EPSON LQ 209011 PRINTER		534.00	
09/10/24	AP5419	3888	4251	59515	HEARD COMPUTER SERVICES > FUJITSUI 8170 COLOR SCANNER		3,800.00	
09/10/24	AP5419	3889	4251	59515	HEARD COMPUTER SERVICES > OPTIPLEX TOWER PLUS MONITOR		3,795.56	
					BALANCE >>>	8,129.56	8,129.56	0.00

001	166	923			NONCAPITALIZED PROPERTY			
					BALANCE >>>	0.00	0.00	0.00

					JUSTICE COURT	623,711.10	623,968.80	257.70

167 CORONERS COURT								
001	167	400			OFFICIALS			
10/31/23	PY0155	3AP1003	327	56114	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,250.00	
11/30/23	PY0155	3BR2003	784	56525	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,250.00	
12/29/23	PY0155	3CK2003	1105	56793	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,250.00	
01/31/24	PY0155	41U6003	1779	57287	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,250.00	
02/29/24	PY0155	42R3003	1919	57650	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,250.00	
03/29/24	PY0155	43Q5003	2432	58069	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,250.00	
04/30/24	PY0155	4404003	2783	58353	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,250.00	
05/31/24	PY0155	45T1003	3111	58635	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,250.00	
06/28/24	PY0155	46Q0503	3731	59112	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,250.00	
07/31/24	PY0155	47T3003	3839	59153	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,250.00	
08/30/24	PY0155	48R0503	4180	59452	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,250.00	
09/30/24	PY0155	49P3003	4677	59754	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,250.00	
					BALANCE >>>	15,000.00	15,000.00	0.00

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001 167 402					DEPUTIES			
10/31/23	PY0155	3AP1003	327	56114	PAYROLL CLEARING FUND			> GROSS PAYROLL TRANSFERS
11/30/23	PY0155	3BR2003	784	56525	PAYROLL CLEARING FUND			> GROSS PAYROLL TRANSFERS
12/29/23	PY0155	3CK2003	1105	56793	PAYROLL CLEARING FUND			> GROSS PAYROLL TRANSFERS
01/31/24	PY0155	41U6003	1779	57287	PAYROLL CLEARING FUND			> GROSS PAYROLL TRANSFERS
02/29/24	PY0155	42R3003	1919	57650	PAYROLL CLEARING FUND			> GROSS PAYROLL TRANSFERS
03/29/24	PY0155	43Q5003	2432	58069	PAYROLL CLEARING FUND			> GROSS PAYROLL TRANSFERS
04/30/24	PY0155	4404003	2783	58353	PAYROLL CLEARING FUND			> GROSS PAYROLL TRANSFERS
05/31/24	PY0155	45T1003	3111	58635	PAYROLL CLEARING FUND			> GROSS PAYROLL TRANSFERS
06/28/24	PY0155	46Q0503	3731	59112	PAYROLL CLEARING FUND			> GROSS PAYROLL TRANSFERS
07/31/24	PY0155	47T3003	3839	59153	PAYROLL CLEARING FUND			> GROSS PAYROLL TRANSFERS
08/30/24	PY0155	48R0503	4180	59452	PAYROLL CLEARING FUND			> GROSS PAYROLL TRANSFERS
09/30/24	PY0155	49P3003	4677	59754	PAYROLL CLEARING FUND			> GROSS PAYROLL TRANSFERS
					BALANCE >>>	13,200.00	13,200.00	0.00

001 167 445					STATUTORY FEES			
10/31/23	PY0155	3AP1003	327	56114	PAYROLL CLEARING FUND			> GROSS PAYROLL TRANSFERS
11/30/23	PY0155	3BR2003	784	56525	PAYROLL CLEARING FUND			> GROSS PAYROLL TRANSFERS
12/29/23	PY0155	3CK2003	1105	56793	PAYROLL CLEARING FUND			> GROSS PAYROLL TRANSFERS
01/31/24	PY0155	41U6003	1779	57287	PAYROLL CLEARING FUND			> GROSS PAYROLL TRANSFERS
02/29/24	PY0155	42R3003	1919	57650	PAYROLL CLEARING FUND			> GROSS PAYROLL TRANSFERS
03/29/24	PY0155	43Q5003	2432	58069	PAYROLL CLEARING FUND			> GROSS PAYROLL TRANSFERS
04/30/24	PY0155	4404003	2783	58353	PAYROLL CLEARING FUND			> GROSS PAYROLL TRANSFERS
05/31/24	PY0155	45T1003	3111	58635	PAYROLL CLEARING FUND			> GROSS PAYROLL TRANSFERS
06/28/24	PY0155	46Q0503	3731	59112	PAYROLL CLEARING FUND			> GROSS PAYROLL TRANSFERS
07/31/24	PY0155	47T3003	3839	59153	PAYROLL CLEARING FUND			> GROSS PAYROLL TRANSFERS
08/30/24	PY0155	48R0503	4180	59452	PAYROLL CLEARING FUND			> GROSS PAYROLL TRANSFERS
09/30/24	PY0155	49P3003	4677	59754	PAYROLL CLEARING FUND			> GROSS PAYROLL TRANSFERS
					BALANCE >>>	58,655.00	58,655.00	0.00

001 167 465					STATE RETIREMENT MATCHING			
10/31/23	PY0155	3AP1005	327	56114	PAYROLL CLEARING FUND			> EMPLOYER MATCH RETIREMENT TRANSFER
10/31/23	PY0155	3AP1005	327	56114	PAYROLL CLEARING FUND			> EMPLOYER MATCH RETIREMENT TRANSFER
10/31/23	PY0155	3AP1005	327	56114	PAYROLL CLEARING FUND			> EMPLOYER MATCH RETIREMENT TRANSFER
11/30/23	PY0155	3BR2005	784	56525	PAYROLL CLEARING FUND			> EMPLOYER MATCH RETIREMENT TRANSFER
11/30/23	PY0155	3BR2005	784	56525	PAYROLL CLEARING FUND			> EMPLOYER MATCH RETIREMENT TRANSFER
11/30/23	PY0155	3BR2005	784	56525	PAYROLL CLEARING FUND			> EMPLOYER MATCH RETIREMENT TRANSFER
12/29/23	PY0155	3CK2005	1105	56793	PAYROLL CLEARING FUND			> EMPLOYER MATCH RETIREMENT TRANSFER
12/29/23	PY0155	3CK2005	1105	56793	PAYROLL CLEARING FUND			> EMPLOYER MATCH RETIREMENT TRANSFER
12/29/23	PY0155	3CK2005	1105	56793	PAYROLL CLEARING FUND			> EMPLOYER MATCH RETIREMENT TRANSFER
01/31/24	PY0155	41U6005	1779	57287	PAYROLL CLEARING FUND			> EMPLOYER MATCH RETIREMENT TRANSFER
01/31/24	PY0155	41U6005	1779	57287	PAYROLL CLEARING FUND			> EMPLOYER MATCH RETIREMENT TRANSFER
01/31/24	PY0155	41U6005	1779	57287	PAYROLL CLEARING FUND			> EMPLOYER MATCH RETIREMENT TRANSFER
02/29/24	PY0155	42R3005	1919	57650	PAYROLL CLEARING FUND			> EMPLOYER MATCH RETIREMENT TRANSFER
02/29/24	PY0155	42R3005	1919	57650	PAYROLL CLEARING FUND			> EMPLOYER MATCH RETIREMENT TRANSFER
02/29/24	PY0155	42R3005	1919	57650	PAYROLL CLEARING FUND			> EMPLOYER MATCH RETIREMENT TRANSFER
02/29/24	PY0155	42R3005	1919	57650	PAYROLL CLEARING FUND			> EMPLOYER MATCH RETIREMENT TRANSFER
03/29/24	PY0155	43Q5005	2432	58069	PAYROLL CLEARING FUND			> EMPLOYER MATCH RETIREMENT TRANSFER
03/29/24	PY0155	43Q5005	2432	58069	PAYROLL CLEARING FUND			> EMPLOYER MATCH RETIREMENT TRANSFER
03/29/24	PY0155	43Q5005	2432	58069	PAYROLL CLEARING FUND			> EMPLOYER MATCH RETIREMENT TRANSFER

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04/30/24	PY0155	4404005	2783	58353	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	217.50	
04/30/24	PY0155	4404005	2783	58353	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	191.40	
04/30/24	PY0155	4404005	2783	58353	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	869.13	
05/31/24	PY0155	45T1005	3111	58635	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	217.50	
05/31/24	PY0155	45T1005	3111	58635	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	191.40	
05/31/24	PY0155	45T1005	3111	58635	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	804.75	
06/28/24	PY0155	46Q0505	3731	59112	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	217.50	
06/28/24	PY0155	46Q0505	3731	59112	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	191.40	
06/28/24	PY0155	46Q0505	3731	59112	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	708.18	
07/31/24	PY0155	47T3005	3839	59153	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	223.75	
07/31/24	PY0155	47T3005	3839	59153	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	196.90	
07/31/24	PY0155	47T3005	3839	59153	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,159.03	
08/30/24	PY0155	48R0505	4180	59452	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	223.75	
08/30/24	PY0155	48R0505	4180	59452	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	196.90	
08/30/24	PY0155	48R0505	4180	59452	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	993.46	
09/30/24	PY0155	49P3005	4677	59754	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	223.75	
09/30/24	PY0155	49P3005	4677	59754	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	196.90	
09/30/24	PY0155	49P3005	4677	59754	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	860.99	
						BALANCE >>>	15,232.21	15,232.21	0.00

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001 167 466 SOCIAL SECURITY MATCHING								
10/31/23	PY0155	3AP1004	327	56114	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	95.63
10/31/23	PY0155	3AP1004	327	56114	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	82.84
10/31/23	PY0155	3AP1004	327	56114	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	399.53
11/30/23	PY0155	3BR2004	784	56525	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	95.62
11/30/23	PY0155	3BR2004	784	56525	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	82.75
11/30/23	PY0155	3BR2004	784	56525	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	346.07
12/29/23	PY0155	3CK2004	1105	56793	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	95.63
12/29/23	PY0155	3CK2004	1105	56793	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	82.25
12/29/23	PY0155	3CK2004	1105	56793	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	212.69
01/31/24	PY0155	41U6004	1779	57287	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	95.63
01/31/24	PY0155	41U6004	1779	57287	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	82.54
01/31/24	PY0155	41U6004	1779	57287	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	506.93
02/29/24	PY0155	42R3004	1919	57650	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	95.63
02/29/24	PY0155	42R3004	1919	57650	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	82.46
02/29/24	PY0155	42R3004	1919	57650	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	380.40
03/29/24	PY0155	43Q5004	2432	58069	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	95.63
03/29/24	PY0155	43Q5004	2432	58069	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	82.30
03/29/24	PY0155	43Q5004	2432	58069	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	295.65
04/30/24	PY0155	4404004	2783	58353	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	95.63
04/30/24	PY0155	4404004	2783	58353	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	81.60
04/30/24	PY0155	4404004	2783	58353	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	381.26
05/31/24	PY0155	45T1004	3111	58635	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	95.63
05/31/24	PY0155	45T1004	3111	58635	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	82.12
05/31/24	PY0155	45T1004	3111	58635	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	352.44
06/28/24	PY0155	46Q0504	3731	59112	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	95.63
06/28/24	PY0155	46Q0504	3731	59112	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	82.46
06/28/24	PY0155	46Q0504	3731	59112	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	309.64
07/31/24	PY0155	47T3004	3839	59153	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	95.63
07/31/24	PY0155	47T3004	3839	59153	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	81.89

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07/31/24	PY0155	47T3004	3839	59153	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		494.19	
08/30/24	PY0155	48R0504	4180	59452	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		95.62	
08/30/24	PY0155	48R0504	4180	59452	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		81.89	
08/30/24	PY0155	48R0504	4180	59452	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		423.43	
09/30/24	PY0155	49P3004	4677	59754	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		95.63	
09/30/24	PY0155	49P3004	4677	59754	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		82.12	
09/30/24	PY0155	49P3004	4677	59754	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		366.59	
BALANCE >>>						6,603.58	6,603.58	0.00

001 167 468					GROUP INSURANCE			
10/31/23	PY0155	3AP1021	327	56114	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
11/30/23	PY0155	3BR2021	784	56525	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
12/29/23	PY0155	3CK2021	1105	56793	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
01/31/24	PY0155	41U6021	1779	57287	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
02/29/24	PY0155	42R3021	1919	57650	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
03/29/24	PY0155	43Q5021	2432	58069	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
04/30/24	PY0155	44O4021	2783	58353	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
05/31/24	PY0155	45T1021	3111	58635	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
06/28/24	PY0155	46Q0521	3731	59112	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
07/31/24	PY0155	47T3021	3839	59153	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
08/30/24	PY0155	48R0521	4180	59452	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
09/30/24	PY0155	49P3021	4677	59754	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
BALANCE >>>						7,983.60	7,983.60	0.00

001 167 476					MEALS AND LODGING			
BALANCE >>>						0.00	0.00	0.00

001 167 477					TRAVEL IN PRIVATE VEHICLE			
10/01/23	AP4921	9039	69	55920	MILLER, BILLY > MILEAGE: DOSS ROEBUCK JOHNSON HAMILTO		90.39	
11/09/23	AP4921	9825	447	56206	MILLER, BILLY > MILEAGE FOR SEPT 2023 MOORE, LANGSTON		98.25	
12/08/23	AP4921	7925	897	56614	MILLER, BILLY > MILEAGE OCTOBER 2023		79.25	
01/09/24	AP4921	5896	1251	56874	MILLER, BILLY > MILEAGE NOVEMBER 2023 5 DECEDANTS		58.96	
02/08/24	AP4921	5699	1627	57135	MILLER, BILLY > DECEMBER 2023 MILEAGE 6 DECEASED		56.99	
03/08/24	AP2381	JAN2024	1994	57717	HUNT, MICHAEL > MILEAGE FOR JAN 2024		97.61	
03/08/24	AP2381	MAYDEC1	1994	57717	HUNT, MICHAEL > MILEAGE MAY-DECEMBER 2023		606.55	
03/08/24	AP4921	6943MAR	2010	57733	MILLER, BILLY > 6 DECEASED- JANUARY 2024		69.43	
03/08/24	AP6075	02ME2	2048	57771	SKELTON, JONATHAN DMEI > DECEDENT: JAMES CUBON		221.02	
04/09/24	AP4921	4978	2515	58145	MILLER, BILLY > FEBRUARY 24 MILEAGE 5 DECEASED		49.78	
05/09/24	AP2381	2024FEB	2878	58427	HUNT, MICHAEL > FEBRUARY 2024 MILEAGE		62.31	
06/07/24	AP4921	APRIL24	3195	58712	MILLER, BILLY > APRIL 2024		54.27	
08/07/24	AP2381	24JUNE	3913	59219	HUNT, MICHAEL > MILEAGE FOR APRIL 2024		75.04	
09/10/24	AP2381	18023	4257	59521	HUNT, MICHAEL > MILEAGE FOR JULY 2024		180.23	
09/10/24	AP4921	JUL2024	4274	59538	MILLER, BILLY > JULY 2024 MILEAGE		16.75	
BALANCE >>>						1,816.83	1,816.83	0.00

001 167 502					TELEPHONE SERVICE			
10/01/23	AP1662	86827	19	55870	C SPIRE > A/C 2333690- CORONER		48.77	

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11/09/23	AP1662	85015C	386	56145	C SPIRE > A/C 2333690- CORONER		48.91	
12/08/23	AP1662	1700D	844	56561	C SPIRE > 233369*0 CORONER 10/8-11/7 2023		48.91	
01/09/24	AP1662	JAN24-5	1194	56817	C SPIRE > AC 2333690 CORONER 12/8-1/7 2024		48.91	
02/08/24	AP1662	FEB24-4	1568	57076	C SPIRE > A/C2333690-CORONER JAN 2024		193.80	
03/08/24	AP1662	MAR24-4	1951	57674	C SPIRE > AC2333690 CORONER FEB 2024		48.91	
04/09/24	AP1662	APR24-4	2465	58095	C SPIRE > AC 2333690 CORONER MARCH 2024		49.96	
05/09/24	AP1662	MAY24-4	2834	58383	C SPIRE > AC 2333690- CORONER APRIL 2024		48.84	
06/07/24	AP1662	JUN24-4	3139	58656	C SPIRE > AC 2333690-CORONER MAY 2024		48.84	
07/09/24	AP1662	JULY244	3517	58909	C SPIRE > AC 2333690 CORONER 5/8-6/7 2024		48.84	
08/07/24	AP1662	AUG244	3870	59176	C SPIRE > 2333690- CORONER 6/8-7/7 24		48.84	
09/10/24	AP1662	SEPT244	4211	59475	C SPIRE > AC2333690 CORONER 7/8-8/7 2024		48.90	
BALANCE >>>						732.43	732.43	0.00

001	167	556	OTHER PROFESSIONAL FEES/SERVIC			BALANCE >>>	0.00	0.00	0.00
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001	167	557	INQUESTS & AUTOPSIES					
11/09/23	AP4418	090723	431	56190	HOUSTON MEMORIAL FUNERAL HOME,> DECEASED: MICHAEL EDWARDS		700.00	
12/08/23	AP4418	600TC	885	56602	HOUSTON MEMORIAL FUNERAL HOME,> DECEASED: TRISTAN CALMES		600.00	
12/08/23	AP4418	80823	885	56602	HOUSTON MEMORIAL FUNERAL HOME,> DECEASED: SHANTA JOHNSON		600.00	
12/08/23	AP4418	93023	885	56602	HOUSTON MEMORIAL FUNERAL HOME,> DECEASED: JERSEY A CARR		770.00	
01/09/24	AP4418	120523	1236	56859	HOUSTON MEMORIAL FUNERAL HOME,> DECEASED: LOUANN JONES		500.00	
01/09/24	AP4418	122323	1236	56859	HOUSTON MEMORIAL FUNERAL HOME,> DECEASED: MICHAEL STEPP		200.00	
02/08/24	AP4418	010124	1613	57121	HOUSTON MEMORIAL FUNERAL HOME,> CALVIN TATE		700.00	
03/08/24	AP4076	140451	2016	57739	MSME 3713 > AUTOPSY FEES: SHANTA JOHNSON LOU JONE		2,000.00	
03/08/24	AP4418	012024	1993	57716	HOUSTON MEMORIAL FUNERAL HOME,> DECEASED JAMES GABRIEL TIPTON		775.00	
03/08/24	AP4418	122723	1993	57716	HOUSTON MEMORIAL FUNERAL HOME,> DECEASED MICHAEL STEPP HOLDING		300.00	
04/09/24	AP4076	1182	2524	58154	MSME 3713 > SHANTA JOHNSON ME23-0659 MORGUE FEE		150.00	
04/09/24	AP4076	132657	2524	58154	MSME 3713 > QUINTARIUS G SURLIN ME19-0365 AUTOPSY		1,000.00	
04/09/24	AP4076	132657A	2524	58154	MSME 3713 > JOSEPH TURNIPSEED JR ME19-0135 AUTOPSY		1,000.00	
04/09/24	AP4076	134851	2524	58154	MSME 3713 > TRISTIAN IZAJASZ CALMES ME23-0624		1,150.00	
04/09/24	AP4076	136915	2524	58154	MSME 3713 > JERSEY CARR ME23-0808 MORGUE FEE		150.00	
04/09/24	AP4076	136915A	2524	58154	MSME 3713 > MICHAEL EDWARDS ME23-0753		150.00	
04/09/24	AP4076	136915A	2524	58154	MSME 3713 > MICHAEL EDWARDS ME23-0753		1,000.00	
04/09/24	AP4076	136915B	2524	58154	MSME 3713 > JOYCE BOSTICK ME23-0462 AUTOPSY		1,000.00	
04/09/24	AP4076	431-451	2524	58154	MSME 3713 > LOU JONES ME23-0971 AUTOPSY & MORGUE		150.00	
04/09/24	AP4076	431-451	2524	58154	MSME 3713 > LOU JONES ME23-0971 AUTOPSY & MORGUE		1,000.00	
05/09/24	AP4418	020324	2877	58426	HOUSTON MEMORIAL FUNERAL HOME,> SALLIE KELLY TRANSPORT REMOVAL COOLER		575.00	
05/09/24	AP4418	032924	2877	58426	HOUSTON MEMORIAL FUNERAL HOME,> JEQUARIUS M SPENCER TRANSPORT/HOLDING		800.00	
05/09/24	AP4418	32924	2877	58426	HOUSTON MEMORIAL FUNERAL HOME,> JEQUARIUS M SPENCER TRANPRT REMOV COO		800.00	
06/07/24	AP4418	175AP	3180	58697	HOUSTON MEMORIAL FUNERAL HOME,> ANDREW PACE-REMOVAL/MORGUE		175.00	
07/09/24	AP4076	24-0308	3573	58965	MSME 3713 > JEQUARIUS SPENCER AUTOPSY FEE 4/4/24		1,000.00	
08/07/24	AP4076	141636	3937	59243	MSME 3713 > CALVIN TATE ME24-0031 MORGUE & AUTOPSY		1,300.00	
08/07/24	AP4076	141636A	3937	59243	MSME 3713 > SALLY KELLEY ME24-0156 MORGUE/AUTOPSY		1,300.00	
08/07/24	AP4076	141636B	3937	59243	MSME 3713 > JAMES TIPTON ME24-0096 MORGUE FEE		300.00	
09/10/24	AP4076	30000JS	4280	59544	MSME 3713 > JEQUARIUS SPENCER MORGUE FEE		300.00	
09/10/24	AP4418	72824	4255	59519	HOUSTON MEMORIAL FUNERAL HOME,> VIRGINIA BETTS REMOVAL/MORGUE		200.00	
09/10/24	AP4418	82424	4255	59519	HOUSTON MEMORIAL FUNERAL HOME,> VICKI KITE TRANSPORT REMOVAL MORGUE		400.00	
BALANCE >>>						21,045.00	21,045.00	0.00

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001 167 571					DUES AND SUBSCRIPTIONS				
						BALANCE >>>	0.00	0.00	0.00
001 167 585					FREIGHT				
10/01/23	AP5337	2440342	115	55966	VITAL MARKETING, INC. DBA > 26-A-050 PREM BODY BAGS		67.00		
04/09/24	AP5337	2546599	2570	58200	VITAL MARKETING, INC. DBA > BODY BAGS 26-A-050		45.00		
04/09/24	AP5777	1439713	2450	58080	AMAZON CAPITAL SERVICES, INC. > HI VIS VEST XL/2XL		3.99		
09/10/24	AP5337	2651622	4328	59592	VITAL MARKETING, INC. DBA > BODY BAGS 26-A-050		48.00		
						BALANCE >>>	163.99	163.99	0.00
001 167 603					OFFICE SUPPLIES AND MATERIALS				
08/07/24	AP0190	89871	3969	59275	SULLIVANS OFFICE SUPPLY > LABELS		40.24		
						BALANCE >>>	40.24	40.24	0.00
001 167 696					GENERAL SUPPLIES & OTHER EXP.				
10/01/23	AP5337	2440342	115	55966	VITAL MARKETING, INC. DBA > 26-A-050 PREM BODY BAGS		640.00		
04/09/24	AP5337	2546599	2570	58200	VITAL MARKETING, INC. DBA > BODY BAGS 26-A-050		480.00		
04/09/24	AP5777	1439713	2450	58080	AMAZON CAPITAL SERVICES, INC. > HI VIS VEST XL/2XL		31.38		
07/09/24	AP4113	44823	3566	58958	MAINSTREAM TECHNOLOGIES, INC > DELL COMPUTER CHARGER		49.99		
08/07/24	AP5419	3853	3912	59218	HEARD COMPUTER SERVICES > HARD DRIVE/COMPUTER		65.00		
09/10/24	AP5337	2651622	4328	59592	VITAL MARKETING, INC. DBA > BODY BAGS 26-A-050		480.00		
09/10/24	AP5419	3881	4251	59515	HEARD COMPUTER SERVICES > DELL INSPIRON COMPUTER CHARGER		20.00		
						BALANCE >>>	1,766.37	1,766.37	0.00
001 167 919					OFFICE EQUIPMENT LESS \$5000				
03/08/24	AP3310	251747	2060	57783	TELETEC COMMUNICATIONS > KENWOOD MOBILE RADIO PROGRAM INSTALL/		2,770.00		
						BALANCE >>>	2,770.00	2,770.00	0.00
001 167 939					OFFICER'S TRAINING SCHOOL				
01/09/24	AP4921	13910	1251	56874	MILLER, BILLY > INFANT AND CHILD DEATH INVESTIGATIONS		139.10		
01/09/24	AP4921	14980	1251	56874	MILLER, BILLY > MANAGEMENT AND SUPERVISION		149.80		
01/09/24	AP4921	5350	1251	56874	MILLER, BILLY > THE WHY & HOW OF STMNT ANALYSIS		53.50		
01/09/24	AP4921	9630	1251	56874	MILLER, BILLY > SUICIDE DEATH INVESTIGATION		96.30		
02/08/24	AP2381	16050	1614	57122	HUNT, MICHAEL > MEDICOLEGAL INVESTIGATOR BASICS COURS		160.50		
02/08/24	AP2381	18190	1614	57122	HUNT, MICHAEL > INJURY AND WOUND INTERP COURSE BUNDLE		181.90		
02/08/24	AP2381	6420	1614	57122	HUNT, MICHAEL > AUTOEROTIC FATALITIES INV INTERP SCEN		64.20		
						BALANCE >>>	845.30	845.30	0.00
CORONERS COURT						BALANCE >>>	145,854.55	145,854.55	0.00

168 DISTRICT ATTORNEY									
001 168 404					OFFICE/CLERICAL				
01/09/24	AP3786	636334	1258	56881	OFFICE OF THE DISTRICT ATTORNE> SHORTFALL NOVEMBER 2023		1,000.00		

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01/09/24	AP3786	636337	1258	56881	OFFICE OF THE DISTRICT ATTORNE> SHORTFLL OCTOBER 2023		1,000.00	
04/09/24	AP3786	FEB24SF	2530	58160	OFFICE OF THE DISTRICT ATTORNE> SHORTFALL FEBRUARY 2024		1,000.00	
04/09/24	AP3786	JAN24SF	2530	58160	OFFICE OF THE DISTRICT ATTORNE> SHORTFALL JANUARY 2024		1,000.00	
05/09/24	AP3786	MARCH24	2908	58457	OFFICE OF THE DISTRICT ATTORNE> SHORTFALL MARCH 2024 SHARE OF PAYROLL		1,000.00	
06/07/24	AP3786	APRIL24	3207	58724	OFFICE OF THE DISTRICT ATTORNE> SHARE OF PAYROLL EXPENSES/SHORTFALL 4		1,000.00	
07/09/24	AP3786	MAY2024	3578	58970	OFFICE OF THE DISTRICT ATTORNE> SHORTFALL MAY 2024		1,000.00	
09/10/24	AP3786	2000	4285	59549	OFFICE OF THE DISTRICT ATTORNE> SHORTFALL JUNE AND JULY 2024		2,000.00	
BALANCE >>>						9,000.00	9,000.00	0.00

001 168 405			ATTORNEYS					
10/01/23	AP5294	41600	30	55881	COLOM, SCOTT W.	> OFFICE EXPENSE	416.00	
11/09/23	AP5294	416NOV	400	56159	COLOM, SCOTT W.	> OFFICE EXPENSES	416.00	
12/08/23	AP5294	416DEC	855	56572	COLOM, SCOTT W.	> OFFICE EXPENSE	416.00	
01/09/24	AP5294	JAN2024	1208	56831	COLOM, SCOTT W.	> OFFICE EXPENSE JAN 2024	416.00	
02/08/24	AP5294	416FEB	1583	57091	COLOM, SCOTT W.	> OFFICE EXPENSE FEB 2024	416.00	
03/08/24	AP5294	MAR2024	1966	57689	COLOM, SCOTT W.	> OFFICE EXPENSE MARCH 2024	416.00	
04/09/24	AP5294	APR2024	2479	58109	COLOM, SCOTT W.	> OFFICE EXPENSE APRIL 2024	416.00	
05/09/24	AP5294	MAY2024	2848	58397	COLOM, SCOTT W.	> OFFICE EXPENSE MAY 2024	416.00	
06/07/24	AP5294	JUN2024	3152	58669	COLOM, SCOTT W.	> OFFICE EXPENSE JUNE 2024	416.00	
07/09/24	AP5294	JUL2024	3529	58921	COLOM, SCOTT W.	> OFFICE EXPENSE JULY 2024	416.00	
08/07/24	AP5294	AUG2024	3882	59188	COLOM, SCOTT W.	> OFFICE EXPENSE AUGUST 2024	416.00	
09/10/24	AP5294	SEP2024	4224	59488	COLOM, SCOTT W.	> OFFICE EXPENSE SEPT 2024	416.00	
BALANCE >>>						4,992.00	4,992.00	0.00

001 168 477			TRAVEL IN PRIVATE VEHICLE					
12/08/23	AP5306	57902	921	56638	ROGERS, TINA	> TRAVEL COLUMBUS/STARKVILLE. SEPT OCT	579.02	
01/09/24	AP5306	102JAN	1272	56895	ROGERS, TINA	> TRAVEL REIMBURSEMENT DECEMBER 2023	102.18	
03/08/24	AP5306	34840	2041	57764	ROGERS, TINA	> LOWNDES/STARKVILLE JAN 24 TERM	348.40	
06/07/24	AP5306	48776	3229	58746	ROGERS, TINA	> GRAND JURY FEB 2024/APRIL 24 TERM	487.76	
09/10/24	AP5306	41808	4300	59564	ROGERS, TINA	> JULY 2024 TERM	418.08	
BALANCE >>>						1,935.44	1,935.44	0.00

001 168 510			UTILITIES					
10/01/23	AP0243	98501	64	55915	LOWNDES COUNTY BOARD OF SUPERV>	RENT/UTILITUES SEPT 2023	152.51	
11/09/23	AP0243	117876	440	56199	LOWNDES COUNTY BOARD OF SUPERV>	RENT/UTILITIES SEPT 2023	188.76	
12/08/23	AP0243	NOV2023	891	56608	LOWNDES COUNTY BOARD OF SUPERV>	RENT/UTILITIES NOV 2023	188.76	
01/09/24	AP0243	DEC2023	1246	56869	LOWNDES COUNTY BOARD OF SUPERV>	RENT/UTILITIES	188.76	
02/08/24	AP0243	FEB2024	1620	57128	LOWNDES COUNTY BOARD OF SUPERV>	RENT UTILITIES JAN 2024	188.76	
03/08/24	AP0243	2024MAR	2004	57727	LOWNDES COUNTY BOARD OF SUPERV>	RENT/UTILITIES FEB 2024	188.76	
04/09/24	AP0243	2024APR	2510	58140	LOWNDES COUNTY BOARD OF SUPERV>	RENT/UTILITIES MARCH 2024	152.50	
05/09/24	AP0243	AP2024A	2892	58441	LOWNDES COUNTY BOARD OF SUPERV>	RENT/UTILITIES APRIL 2024	152.50	
05/09/24	AP0243	2024MAY	2892	58441	LOWNDES COUNTY BOARD OF SUPERV>	RENT UTILITIES MAY 2024	152.50	
07/09/24	AP0243	2024JUN	3564	58956	LOWNDES COUNTY BOARD OF SUPERV>	RENT/UTILITIES JUNE 2024	152.50	
08/07/24	AP0243	2024JUL	3923	59229	LOWNDES COUNTY BOARD OF SUPERV>	RENT/UTILITIES JULY 2024	152.50	
09/10/24	AP0243	2024AUG	4268	59532	LOWNDES COUNTY BOARD OF SUPERV>	RENT/UTILITIES AUG 2024	152.50	
BALANCE >>>						2,011.31	2,011.31	0.00

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001 168 530					RENTAL OF REAL PROPERTY			
10/01/23	AP0243	98501	64	55915	LOWNDES COUNTY BOARD OF SUPERV> RENT/UTILITUES SEPT 2023		832.50	
11/09/23	AP0243	117876	440	56199	LOWNDES COUNTY BOARD OF SUPERV> RENT/UTILITIES SEPT 2023		990.00	
12/08/23	AP0243	NOV2023	891	56608	LOWNDES COUNTY BOARD OF SUPERV> RENT/UTILITIES NOV 2023		990.00	
01/09/24	AP0243	DEC2023	1246	56869	LOWNDES COUNTY BOARD OF SUPERV> RENT/UTILITIES		990.00	
02/08/24	AP0243	FEB2024	1620	57128	LOWNDES COUNTY BOARD OF SUPERV> RENT UTILITIES JAN 2024		990.00	
03/08/24	AP0243	2024MAR	2004	57727	LOWNDES COUNTY BOARD OF SUPERV> RENT/UTILITIES FEB 2024		990.00	
04/09/24	AP0243	2024APR	2510	58140	LOWNDES COUNTY BOARD OF SUPERV> RENT/UTILITIES MARCH 2024		990.00	
05/09/24	AP0243	AP2024A	2892	58441	LOWNDES COUNTY BOARD OF SUPERV> RENT/UTILITIES APRIL 2024		990.00	
05/09/24	AP0243	2024MAY	2892	58441	LOWNDES COUNTY BOARD OF SUPERV> RENT UTILITIES MAY 2024		990.00	
07/09/24	AP0243	2024JUN	3564	58956	LOWNDES COUNTY BOARD OF SUPERV> RENT/UTILITIES JUNE 2024		990.00	
08/07/24	AP0243	2024JUL	3923	59229	LOWNDES COUNTY BOARD OF SUPERV> RENT/UTILITIES JULY 2024		990.00	
09/10/24	AP0243	2024AUG	4268	59532	LOWNDES COUNTY BOARD OF SUPERV> RENT/UTILITIES AUG 2024		990.00	
					BALANCE >>>	11,722.50	11,722.50	0.00

001 168 758					GRANT VICTIMS ASSISTANCE COORD			
10/01/23	AP0243	1771	64	55915	LOWNDES COUNTY BOARD OF SUPERV> VICTIMS ASSIST COORDINATOR EXPENSES		1,771.49	
12/08/23	AP0243	1771DEC	891	56608	LOWNDES COUNTY BOARD OF SUPERV> VICTIMS ASSIST COORD EXPENSES DEC 202		1,771.49	
01/09/24	AP0243	JAN2024	1246	56869	LOWNDES COUNTY BOARD OF SUPERV> VICTIM ASSIST COORD EXPENSES JAN 2024		1,771.49	
02/08/24	AP0243	1771FEB	1620	57128	LOWNDES COUNTY BOARD OF SUPERV> VICTIMS ASSIST COOARD EXP FEB 2024		1,771.49	
03/08/24	AP0243	MAR2024	2004	57727	LOWNDES COUNTY BOARD OF SUPERV> VIC ASSIST COORDINATOR EX MARCH 2024		1,771.49	
04/09/24	AP0243	APR2024	2510	58140	LOWNDES COUNTY BOARD OF SUPERV> VICTIMS ASSIST COOR EXPENSE APRIL 202		1,771.49	
05/09/24	AP0243	MAY2024	2892	58441	LOWNDES COUNTY BOARD OF SUPERV> VICTIMS ASSIST COORDINATOR EXPENSES 5		1,771.49	
06/07/24	AP0243	JUN2024	3188	58705	LOWNDES COUNTY BOARD OF SUPERV> VICTIMS ASSIST COORD EXPENSES JUNE 20		1,771.49	
07/09/24	AP0243	JUL2024	3564	58956	LOWNDES COUNTY BOARD OF SUPERV> VICTIMS ASSIST COORD EXP JULY 2024		1,771.49	
08/07/24	AP0243	AUG2024	3923	59229	LOWNDES COUNTY BOARD OF SUPERV> VICTIMS ASSIST COORD EXPENSES AUG 202		1,771.49	
09/10/24	AP0243	SEP2024	4268	59532	LOWNDES COUNTY BOARD OF SUPERV> VICTIMS ASSITANT COOR EXP SEPT 2024		1,771.49	
					BALANCE >>>	19,486.39	19,486.39	0.00

DISTRICT ATTORNEY

BALANCE >>>

49,147.64

49,147.64

0.00

169 COUNTY ATTORNEY

001 169 405					ATTORNEYS			
10/31/23	PY0155	3AP1003	327	56114	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,003.41	
11/30/23	PY0155	3BR2003	784	56525	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,003.41	
12/29/23	PY0155	3CK2003	1105	56793	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,003.41	
01/31/24	PY0155	41U6003	1779	57287	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,170.07	
02/29/24	PY0155	42R3003	1919	57650	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,170.07	
03/29/24	PY0155	43Q5003	2432	58069	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,170.07	
04/30/24	PY0155	4404003	2783	58353	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,170.07	
05/31/24	PY0155	45T1003	3111	58635	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,170.07	
06/28/24	PY0155	46Q0503	3731	59112	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,170.07	
07/31/24	PY0155	47T3003	3839	59153	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,170.07	
08/30/24	PY0155	48R0503	4180	59452	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,170.07	
09/30/24	PY0155	49P3003	4677	59754	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,170.07	
					BALANCE >>>	49,540.86	49,540.86	0.00

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001 169 465					STATE RETIREMENT MATCHING			
10/31/23	PY0155	3AP1005	327	56114	PAYROLL CLEARING FUND			696.59
11/30/23	PY0155	3BR2005	784	56525	PAYROLL CLEARING FUND			696.59
12/29/23	PY0155	3CK2005	1105	56793	PAYROLL CLEARING FUND			696.59
01/31/24	PY0155	41U6005	1779	57287	PAYROLL CLEARING FUND			725.59
02/29/24	PY0155	42R3005	1919	57650	PAYROLL CLEARING FUND			725.59
03/29/24	PY0155	43Q5005	2432	58069	PAYROLL CLEARING FUND			725.59
04/30/24	PY0155	4404005	2783	58353	PAYROLL CLEARING FUND			725.59
05/31/24	PY0155	45T1005	3111	58635	PAYROLL CLEARING FUND			725.59
06/28/24	PY0155	46Q0505	3731	59112	PAYROLL CLEARING FUND			725.59
07/31/24	PY0155	47T3005	3839	59153	PAYROLL CLEARING FUND			746.44
08/30/24	PY0155	48R0505	4180	59452	PAYROLL CLEARING FUND			746.44
09/30/24	PY0155	49P3005	4677	59754	PAYROLL CLEARING FUND			746.44
					BALANCE >>>	8,682.63	8,682.63	0.00
001 169 466					SOCIAL SECURITY MATCHING			
10/31/23	PY0155	3AP1004	327	56114	PAYROLL CLEARING FUND			278.51
11/30/23	PY0155	3BR2004	784	56525	PAYROLL CLEARING FUND			278.51
12/29/23	PY0155	3CK2004	1105	56793	PAYROLL CLEARING FUND			278.51
01/31/24	PY0155	41U6004	1779	57287	PAYROLL CLEARING FUND			291.26
02/29/24	PY0155	42R3004	1919	57650	PAYROLL CLEARING FUND			291.26
03/29/24	PY0155	43Q5004	2432	58069	PAYROLL CLEARING FUND			291.26
04/30/24	PY0155	4404004	2783	58353	PAYROLL CLEARING FUND			291.26
05/31/24	PY0155	45T1004	3111	58635	PAYROLL CLEARING FUND			291.26
06/28/24	PY0155	46Q0504	3731	59112	PAYROLL CLEARING FUND			291.26
07/31/24	PY0155	47T3004	3839	59153	PAYROLL CLEARING FUND			291.26
08/30/24	PY0155	48R0504	4180	59452	PAYROLL CLEARING FUND			291.26
09/30/24	PY0155	49P3004	4677	59754	PAYROLL CLEARING FUND			291.26
					BALANCE >>>	3,456.87	3,456.87	0.00
001 169 468					GROUP INSURANCE			
10/31/23	PY0155	3AP1021	327	56114	PAYROLL CLEARING FUND			665.30
11/30/23	PY0155	3BR2021	784	56525	PAYROLL CLEARING FUND			665.30
12/29/23	PY0155	3CK2021	1105	56793	PAYROLL CLEARING FUND			665.30
01/31/24	PY0155	41U6021	1779	57287	PAYROLL CLEARING FUND			665.30
02/29/24	PY0155	42R3021	1919	57650	PAYROLL CLEARING FUND			665.30
03/29/24	PY0155	43Q5021	2432	58069	PAYROLL CLEARING FUND			665.30
04/30/24	PY0155	4404021	2783	58353	PAYROLL CLEARING FUND			665.30
05/31/24	PY0155	45T1021	3111	58635	PAYROLL CLEARING FUND			665.30
06/28/24	PY0155	46Q0521	3731	59112	PAYROLL CLEARING FUND			665.30
07/31/24	PY0155	47T3021	3839	59153	PAYROLL CLEARING FUND			665.30
08/30/24	PY0155	48R0521	4180	59452	PAYROLL CLEARING FUND			665.30
09/30/24	PY0155	49P3021	4677	59754	PAYROLL CLEARING FUND			665.30
					BALANCE >>>	7,983.60	7,983.60	0.00
001 169 603					OFFICE SUPPLIES AND MATERIALS			
					BALANCE >>>	0.00	0.00	0.00

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COUNTY ATTORNEY						BALANCE >>>	69,663.96	69,663.96	0.00

171 COURT ADMINISTRATION

001	171	401			ADMINISTRATIVE/MANAGERIAL				
04/04/24	AP1836	2388410	2717	58334	STATE TREASURY FUND 3053	> COURT REPORTERS/ADMINISTRATORS 03/202	1,251.70		
06/20/24	AP1836	25663A	3493	58890	STATE TREASURY FUND 3053	> COURT REPORTERS/ADMIN MAY 2024	584.27		
06/20/24	AP1836	256663	3493	58890	STATE TREASURY FUND 3053	> COURT REPORTERS/ADMIN MAY 2024	584.27		
06/20/24	AP1836	256663 V	3493	58890	STATE TREASURY FUND 3053	> VOID CLAIM NO 003493 CHECK NO 058890		584.27	
07/12/24	AP1836	564695	3777	59133	STATE TREASURY FUND 3053	> COURT REPORTERS/ADMIN JUNE 2024	583.63		
08/09/24	AP1836	313270	4153	59441	STATE TREASURY FUND 3053	> COURT REPORTERS/ADMIN JULY 2024	928.60		
09/10/24	AP1836	925842	4559	59733	STATE TREASURY FUND 3053	> COURT REPORTERS/ADMIN AUGUST 2024	929.50		
						BALANCE >>>	4,277.70	4,861.97	584.27

COURT ADMINISTRATION

BALANCE >>> 4,277.70 4,861.97 584.27

180 ELECTIONS

001	180	400			OFFICIALS				
10/31/23	PY0155	3AP1003	327	56114	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,565.00		
11/30/23	PY0155	3BR2003	784	56525	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,995.00		
12/29/23	PY0155	3CK2003	1105	56793	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,420.00		
01/31/24	PY0155	41U6003	1779	57287	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,280.00		
02/29/24	PY0155	42R3003	1919	57650	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,620.00		
03/29/24	PY0155	43Q5003	2432	58069	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,775.00		
04/30/24	PY0155	4404003	2783	58353	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,740.00		
05/31/24	PY0155	45T1003	3111	58635	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,300.00		
06/28/24	PY0155	46Q0503	3731	59112	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,180.00		
07/31/24	PY0155	47T3003	3839	59153	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,810.00		
08/30/24	PY0155	48R0503	4180	59452	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,500.00		
09/30/24	PY0155	49P3003	4677	59754	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,960.00		
						BALANCE >>>	52,145.00	52,145.00	0.00

001	180	404			OFFICE/CLERICAL			
10/06/23	PY0155	3A45003	245	56093	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,833.60	
10/20/23	PY0155	3AI1003	309	56108	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,833.60	
11/03/23	PY0155	3B12003	349	56121	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,833.60	
11/17/23	PY0155	3BF6003	763	56517	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,833.60	
12/01/23	PY0155	3BT3003	806	56536	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,833.60	
12/15/23	PY0155	3CD5003	1069	56779	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,833.60	
12/28/23	PY0155	3CJ2003	1091	56788	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,833.60	
01/12/24	PY0155	41A3003	1512	57047	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,833.60	
01/26/24	PY0155	4101003	1535	57056	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,833.60	
02/09/24	PY0155	4273003	1795	57296	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,833.60	
02/23/24	PY0155	42L3003	1898	57313	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,833.60	
03/08/24	PY0155	4363003	2256	57921	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,833.60	
03/22/24	PY0155	43K6003	2409	58058	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,833.60	

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04/05/24	PY0155	4435003	2700	58329	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,833.60	
04/19/24	PY0155	44H5003	2766	58346	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,833.60	
05/03/24	PY0155	4517003	2797	58359	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,833.60	
05/17/24	PY0155	45F5003	3068	58617	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,833.60	
05/30/24	PY0155	45T8003	3098	58630	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,833.60	
06/14/24	PY0155	46C3003	3416	58880	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,833.60	
06/27/24	PY0155	46P0503	3715	59107	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,833.60	
07/12/24	PY0155	4791703	3760	59128	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,833.60	
07/26/24	PY0155	4701003	3822	59148	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,833.60	
08/09/24	PY0155	4875003	4134	59435	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,833.60	
08/23/24	PY0155	48L1003	4160	59446	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,833.60	
09/06/24	PY0155	4942003	4478	59721	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,833.60	
09/20/24	PY0155	49I2003	4571	59744	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,833.60	
BALANCE >>>						47,673.60	47,673.60	0.00

001	180	408	DATA PROCESSING (EDP)					
BALANCE >>>						0.00	0.00	0.00

001	180	440	HOURLY EMPLOYEES					
BALANCE >>>						0.00	0.00	0.00

001	180	459	ELECTION FEES					
01/31/24	PY0155	41U6003	1779	57287	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,000.00	
02/29/24	PY0155	42R3003	1919	57650	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,000.00	
03/29/24	PY0155	43Q5003	2432	58069	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,000.00	
04/30/24	PY0155	4404003	2783	58353	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,000.00	
05/31/24	PY0155	45T1003	3111	58635	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,000.00	
BALANCE >>>						5,000.00	5,000.00	0.00

001	180	460	OTHER FEES					
10/31/23	PY0155	3AP1003	327	56114	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		440.00	
11/30/23	PY0155	3BR2003	784	56525	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		770.00	
12/29/23	PY0155	3CK2003	1105	56793	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		440.00	
01/31/24	PY0155	41U6003	1779	57287	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		330.00	
02/29/24	PY0155	42R3003	1919	57650	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		440.00	
03/29/24	PY0155	43Q5003	2432	58069	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		770.00	
04/30/24	PY0155	4404003	2783	58353	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		550.00	
05/31/24	PY0155	45T1003	3111	58635	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		440.00	
06/28/24	PY0155	46Q0503	3731	59112	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		440.00	
07/31/24	PY0155	47T3003	3839	59153	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		440.00	
08/30/24	PY0155	48R0503	4180	59452	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		550.00	
09/30/24	PY0155	49P3003	4677	59754	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		440.00	
BALANCE >>>						6,050.00	6,050.00	0.00

001	180	465	STATE RETIREMENT MATCHING					
10/06/23	PY0155	3A45005	245	56093	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		319.05	

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10/20/23	PY0155	3AI1005	309	56108	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	319.05	
10/31/23	PY0155	3AP1005	327	56114	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	76.56	
11/03/23	PY0155	3B12005	349	56121	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	319.05	
11/17/23	PY0155	3BF6005	763	56517	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	319.05	
11/30/23	PY0155	3BR2005	784	56525	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	133.98	
12/01/23	PY0155	3BT3005	806	56536	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	319.05	
12/15/23	PY0155	3CD5005	1069	56779	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	319.05	
12/28/23	PY0155	3CJ2005	1091	56788	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	319.05	
12/29/23	PY0155	3CK2005	1105	56793	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	76.56	
01/12/24	PY0155	41A3005	1512	57047	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	319.05	
01/26/24	PY0155	4101005	1535	57056	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	319.05	
01/31/24	PY0155	41U6005	1779	57287	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	153.12	
01/31/24	PY0155	41U6005	1779	57287	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	174.00	
01/31/24	PY0155	41U6005	1779	57287	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	57.42	
02/09/24	PY0155	4273005	1795	57296	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	319.05	
02/23/24	PY0155	42L3005	1898	57313	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	319.05	
02/29/24	PY0155	42R3005	1919	57650	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	133.98	
02/29/24	PY0155	42R3005	1919	57650	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	174.00	
02/29/24	PY0155	42R3005	1919	57650	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	76.56	
03/08/24	PY0155	4363005	2256	57921	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	319.05	
03/22/24	PY0155	43K6005	2409	58058	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	319.05	
03/29/24	PY0155	43Q5005	2432	58069	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	162.69	
03/29/24	PY0155	43Q5005	2432	58069	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	174.00	
03/29/24	PY0155	43Q5005	2432	58069	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	133.98	
04/05/24	PY0155	4435005	2700	58329	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	319.05	
04/19/24	PY0155	44H5005	2766	58346	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	319.05	
04/30/24	PY0155	4404005	2783	58353	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	76.56	
04/30/24	PY0155	4404005	2783	58353	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	174.00	
04/30/24	PY0155	4404005	2783	58353	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	95.70	
05/03/24	PY0155	4517005	2797	58359	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	319.05	
05/17/24	PY0155	45F5005	3068	58617	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	319.05	
05/30/24	PY0155	45T8005	3098	58630	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	319.05	
05/31/24	PY0155	45T1005	3111	58635	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	76.56	
05/31/24	PY0155	45T1005	3111	58635	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	174.00	
05/31/24	PY0155	45T1005	3111	58635	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	76.56	
06/14/24	PY0155	46C3005	3416	58880	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	319.05	
06/27/24	PY0155	46P0505	3715	59107	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	319.05	
06/28/24	PY0155	46Q0505	3731	59112	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	95.70	
06/28/24	PY0155	46Q0505	3731	59112	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	76.56	
07/12/24	PY0155	4791705	3760	59128	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	328.21	
07/26/24	PY0155	4701005	3822	59148	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	328.21	
07/31/24	PY0155	47T3005	3839	59153	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	89.50	
07/31/24	PY0155	47T3005	3839	59153	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	78.76	
08/09/24	PY0155	4875005	4134	59435	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	328.21	
08/23/24	PY0155	48L1005	4160	59446	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	328.21	
08/30/24	PY0155	48R0505	4180	59452	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	137.83	
08/30/24	PY0155	48R0505	4180	59452	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	98.45	
09/06/24	PY0155	4942005	4478	59721	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	328.21	
09/20/24	PY0155	49I2005	4571	59744	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	328.21	
09/30/24	PY0155	49P3005	4677	59754	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	118.14	
09/30/24	PY0155	49P3005	4677	59754	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	78.76	
BALANCE >>>						11,324.19	11,324.19	0.00

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001	180	466			SOCIAL SECURITY MATCHING			
10/06/23	PY0155	3A45004	245	56093	PAYROLL CLEARING FUND			
10/20/23	PY0155	3AI1004	309	56108	PAYROLL CLEARING FUND			138.44
10/31/23	PY0155	3AP1004	327	56114	PAYROLL CLEARING FUND			138.44
10/31/23	PY0155	3AP1004	327	56114	PAYROLL CLEARING FUND			349.22
11/03/23	PY0155	3B12004	349	56121	PAYROLL CLEARING FUND			31.64
11/17/23	PY0155	3BF6004	763	56517	PAYROLL CLEARING FUND			138.44
11/30/23	PY0155	3BR2004	784	56525	PAYROLL CLEARING FUND			138.44
11/30/23	PY0155	3BR2004	784	56525	PAYROLL CLEARING FUND			458.61
12/01/23	PY0155	3BT3004	806	56536	PAYROLL CLEARING FUND			54.38
12/15/23	PY0155	3CD5004	1069	56779	PAYROLL CLEARING FUND			138.44
12/28/23	PY0155	3CJ2004	1091	56788	PAYROLL CLEARING FUND			138.44
12/29/23	PY0155	3CK2004	1105	56793	PAYROLL CLEARING FUND			185.14
12/29/23	PY0155	3CK2004	1105	56793	PAYROLL CLEARING FUND			30.13
01/12/24	PY0155	41A3004	1512	57047	PAYROLL CLEARING FUND			138.44
01/26/24	PY0155	4101004	1535	57056	PAYROLL CLEARING FUND			138.44
01/31/24	PY0155	41U6004	1779	57287	PAYROLL CLEARING FUND			403.93
01/31/24	PY0155	41U6004	1779	57287	PAYROLL CLEARING FUND			70.52
01/31/24	PY0155	41U6004	1779	57287	PAYROLL CLEARING FUND			23.27
02/09/24	PY0155	4273004	1795	57296	PAYROLL CLEARING FUND			138.44
02/23/24	PY0155	42L3004	1898	57313	PAYROLL CLEARING FUND			138.44
02/29/24	PY0155	42R3004	1919	57650	PAYROLL CLEARING FUND			353.45
02/29/24	PY0155	42R3004	1919	57650	PAYROLL CLEARING FUND			72.53
02/29/24	PY0155	42R3004	1919	57650	PAYROLL CLEARING FUND			31.91
03/08/24	PY0155	4363004	2256	57921	PAYROLL CLEARING FUND			138.44
03/22/24	PY0155	43K6004	2409	58058	PAYROLL CLEARING FUND			138.44
03/29/24	PY0155	43Q5004	2432	58069	PAYROLL CLEARING FUND			441.78
03/29/24	PY0155	43Q5004	2432	58069	PAYROLL CLEARING FUND			71.68
03/29/24	PY0155	43Q5004	2432	58069	PAYROLL CLEARING FUND			55.19
04/05/24	PY0155	4435004	2700	58329	PAYROLL CLEARING FUND			138.44
04/19/24	PY0155	44H5004	2766	58346	PAYROLL CLEARING FUND			138.44
04/30/24	PY0155	4404004	2783	58353	PAYROLL CLEARING FUND			286.12
04/30/24	PY0155	4404004	2783	58353	PAYROLL CLEARING FUND			72.02
04/30/24	PY0155	4404004	2783	58353	PAYROLL CLEARING FUND			39.61
05/03/24	PY0155	4517004	2797	58359	PAYROLL CLEARING FUND			138.44
05/17/24	PY0155	45F5004	3068	58617	PAYROLL CLEARING FUND			138.44
05/30/24	PY0155	45T8004	3098	58630	PAYROLL CLEARING FUND			138.44
05/31/24	PY0155	45T1004	3111	58635	PAYROLL CLEARING FUND			252.46
05/31/24	PY0155	45T1004	3111	58635	PAYROLL CLEARING FUND			70.85
05/31/24	PY0155	45T1004	3111	58635	PAYROLL CLEARING FUND			31.17
06/14/24	PY0155	46C3004	3416	58880	PAYROLL CLEARING FUND			138.44
06/27/24	PY0155	46P0504	3715	59107	PAYROLL CLEARING FUND			138.44
06/28/24	PY0155	46Q0504	3731	59112	PAYROLL CLEARING FUND			319.78
06/28/24	PY0155	46Q0504	3731	59112	PAYROLL CLEARING FUND			31.88
07/12/24	PY0155	4791704	3760	59128	PAYROLL CLEARING FUND			138.44
07/26/24	PY0155	4701004	3822	59148	PAYROLL CLEARING FUND			138.44
07/31/24	PY0155	47T3004	3839	59153	PAYROLL CLEARING FUND			214.97
07/31/24	PY0155	47T3004	3839	59153	PAYROLL CLEARING FUND			30.71
08/09/24	PY0155	4875004	4134	59435	PAYROLL CLEARING FUND			138.44
08/23/24	PY0155	48L1004	4160	59446	PAYROLL CLEARING FUND			138.44
08/30/24	PY0155	48R0504	4180	59452	PAYROLL CLEARING FUND			420.76

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08/30/24	PY0155	48R0504	4180	59452	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		39.68	
09/06/24	PY0155	4942004	4478	59721	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		138.44	
09/20/24	PY0155	49I2004	4571	59744	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		138.44	
09/30/24	PY0155	49P3004	4677	59754	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		302.95	
09/30/24	PY0155	49P3004	4677	59754	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.52	
BALANCE >>>						8,376.30	8,376.30	0.00
001 180 468					GROUP INSURANCE			
10/06/23	PY0155	3A45024	245	56093	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		663.45	
11/03/23	PY0155	3B12024	349	56121	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		663.45	
12/01/23	PY0155	3BT3024	806	56536	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		663.45	
01/12/24	PY0155	41A3024	1512	57047	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		663.45	
02/09/24	PY0155	4273024	1795	57296	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		663.45	
03/08/24	PY0155	4363024	2256	57921	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		663.45	
04/05/24	PY0155	4435024	2700	58329	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		663.45	
05/03/24	PY0155	4517024	2797	58359	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		663.45	
06/14/24	PY0155	46C3024	3416	58880	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		663.45	
07/12/24	PY0155	4791724	3760	59128	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		663.45	
08/09/24	PY0155	4875024	4134	59435	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		663.45	
09/06/24	PY0155	4942024	4478	59721	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		663.45	
BALANCE >>>						7,961.40	7,961.40	0.00
001 180 476					MEALS AND LODGING			
03/08/24	AP3644	20376MC	1958	57681	CARPENTER, MYLES > ECAM 1/24-26 2024		118.00	
03/08/24	AP4363	20376SS	2049	57772	SMITHERMAN, SISSY > ECAM 1/24-26 2024		118.00	
03/08/24	AP5394	20376ER	2040	57763	ROGERS, ERNEST > ECAM 1/24-26 2024		118.00	
03/08/24	AP5590	20376DH	1991	57714	HOLLEY, DARRELL > ECAM 1/24-26 2024		118.00	
03/08/24	AP5590	20376DHF	1991	57714	HOLLEY, DARRELL > VOID CLAIM NO 001991 CHECK NO 057714			118.00
03/08/24	AP6080	030824A	2276	57927	HOLLEY, DAVE > ECAM 1/24-26 2024		118.00	
09/10/24	AP3644	15	4218	59482	CARPENTER, MYLES > ELECTION TRAINING 8/21/24		15.00	
09/10/24	AP5982	19250	4252	59516	HENDERSON, MARNITA > TRAINING PHILADELPHIA, MS 8/21/24		18.30	
09/10/24	AP6080	12850	4254	59518	HOLLEY, DAVE > ELECTION TRAINING 8/21/24		41.40	
BALANCE >>>						546.70	664.70	118.00
001 180 477					TRAVEL IN PRIVATE VEHICLE			
10/01/23	AP5394	9956	94	55945	ROGERS, ERNEST > TRAVEL ECAM TRAINING MAY 2023		99.56	
11/09/23	AP5982	15982	653	56408	HENDERSON, MARNITA > TRAVEL ELECTIONS 08/08/23 AND 08/29/		159.82	
12/08/23	AP3644	6681MC	851	56568	CARPENTER, MYLES > ELECTION DAY TRAVEL 11/7/23		66.81	
12/08/23	AP3825	3406JB	837	56554	BAKER, JOE P. > ELECTION DAY TRAVEL 11/7/23		34.06	
12/08/23	AP5394	4677ER	920	56637	ROGERS, ERNEST > ELECTION DAY TRAVEL 11/7/23		46.77	
12/08/23	AP5982	7533MH	883	56600	HENDERSON, MARNITA > ELECTION DAT TRAVEL 11/7/23		75.33	
03/08/24	AP3644	20376MC	1958	57681	CARPENTER, MYLES > ECAM 1/24-26 2024		85.76	
03/08/24	AP4363	20376SS	2049	57772	SMITHERMAN, SISSY > ECAM 1/24-26 2024		85.76	
03/08/24	AP5394	20376ER	2040	57763	ROGERS, ERNEST > ECAM 1/24-26 2024		85.76	
03/08/24	AP5590	16482	1991	57714	HOLLEY, DARRELL > SEMS TRAINING JACKSON MS 2/3/24		164.82	
03/08/24	AP5590	16482 V	1991	57714	HOLLEY, DARRELL > VOID CLAIM NO 001991 CHECK NO 057714			164.82
03/08/24	AP5590	20376DH	1991	57714	HOLLEY, DARRELL > ECAM 1/24-26 2024		85.76	
03/08/24	AP5590	20376DHF	1991	57714	HOLLEY, DARRELL > VOID CLAIM NO 001991 CHECK NO 057714			85.76

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03/08/24	AP5982	8576	1990	57713	HENDERSON, MARNITA > TRAINING PHILADELPHIA MS 1/24/24		85.76	
03/08/24	AP6080	030824	2274	57927	HOLLEY, DAVE > SEMS TRAINING 2-6-24 JACKSON MS		164.82	
03/08/24	AP6080	030824A	2276	57927	HOLLEY, DAVE > ECAM 1/24-26 2024		85.76	
04/09/24	AP5982	8643	2503	58133	HENDERSON, MARNITA > ELECTION DAY TRAVEL 3/12/24		86.43	
04/09/24	AP6080	6030	2504	58134	HOLLEY, DAVE > ELECTION DAY TRAVEL 3/12/24		60.30	
09/10/24	AP4363	8710	4305	59569	SMITHERMAN, SISSY > ELECTON TRAINING 8/21/24		87.10	
09/10/24	AP5982	19250	4252	59516	HENDERSON, MARNITA > TRAINING PHILADELPHIA, MS 8/21/24		174.20	
09/10/24	AP6080	12850	4254	59518	HOLLEY, DAVE > ELECTION TRAINING 8/21/24		87.10	
					BALANCE >>>	1,571.10	1,821.68	250.58

001	180	480			OTHER TRAVEL COSTS			
10/01/23	AP3616	108568	44	55895	ECAM > TRAINING ROGERS HOLLEY CARPENTER HEND		2,500.00	
08/07/24	AP3616	110790	3896	59202	ECAM > ROGERS HOLLEY SMITHERMAN PHILADELPHIA		300.00	
					BALANCE >>>	2,800.00	2,800.00	0.00

001	180	501			POSTAGE AND BOX RENT			
10/01/23	AP4005	91723	110	55961	U.S.POSTAL SERVICE (POSTAGE-BY> METER ACCOUNT 44331239		753.27	
12/08/23	AP4005	3240DEC	946	56663	U.S.POSTAL SERVICE (POSTAGE-BY> POSTAGE *END* 11/29/23		923.82	
03/08/24	AP4005	2879MAR	2069	57792	U.S.POSTAL SERVICE (POSTAGE-BY> POSTAGE END 2/22/24		760.02	
05/09/24	AP4005	274636	2945	58494	U.S.POSTAL SERVICE (POSTAGE-BY> POSTAGE END 4/22/2024		804.16	
06/07/24	AP4005	276391	3247	58764	U.S.POSTAL SERVICE (POSTAGE-BY> POSTAGE END 5/20/24		853.78	
08/07/24	AP4005	420820	3979	59285	U.S.POSTAL SERVICE (POSTAGE-BY> POSTAGE END 07/22/2024		971.04	
					BALANCE >>>	5,066.09	5,066.09	0.00

001	180	520			CONTRACTUAL PRINTING			
06/07/24	AP3730	466446	3141	58658	CAMPUS AND CITY MAIL SERVICES > MAIL ENTRY FEE/VOTER CARDS		245.39	
					BALANCE >>>	245.39	245.39	0.00

001	180	521			LEGAL ADVERTISING			
					BALANCE >>>	0.00	0.00	0.00

001	180	543			OFFICE FURNITURE EQUIPMENT R&M			
					BALANCE >>>	0.00	0.00	0.00

001	180	544			SERVICE/MAINTENANCE CONTRACT R			
					BALANCE >>>	0.00	0.00	0.00

001	180	553			EDP/DATA PROCESSING SERVICES			
					BALANCE >>>	0.00	0.00	0.00

001	180	556			OTHER PROFESSIONAL FEES/SERVIC			
					BALANCE >>>	0.00	0.00	0.00

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001 180 570					INSURANCE AND FIDELITY			
01/09/24	AP0167	1340733	1270	56893	RENASANT INSURANCE, INC. > SHERYL ELMORE POLICY#70748360		175.00	
					BALANCE >>>	175.00	175.00	0.00

001 180 573					ELECTION WORKERS FEES			
11/14/23	AP7003	110723	689	56443	HARRIS, DOROTHY > POLLWORKER		174.00	
11/14/23	AP7007	110723	672	56426	BREWER, DARRY > POLLWORKER		1,800.00	
11/14/23	AP7008	110723	704	56458	LOPER, VICKI > POLLWORKER		150.00	
11/14/23	AP7012	110723	671	56425	BRENNER, DEVON > POLLWORKER		150.00	
11/14/23	AP7014	110723	679	56433	DUVALL, WILLETTE > POLLWORKER		150.00	
11/14/23	AP7026	110723	663	56417	BARGER, HARVEY > POLLWORKER		190.00	
11/14/23	AP7032	110723	748	56502	TOLLETT, TAMMIE > POLLWORKER		150.00	
11/14/23	AP7034	110723	699	56453	KENNARD, HENRI SUE > POLLWORKER		150.00	
11/14/23	AP7038	110723	716	56470	MOLIERE, RICHARD > POLLWORKER		174.00	
11/14/23	AP7045	110723	746	56500	THRASHER, GINA > POLLWORKER		150.00	
11/14/23	AP7046	110723	724	56478	PATRICK, MAGGIE BELL > POLLWORKER		150.00	
11/14/23	AP7047	110723	668	56422	BOYD, MARTHA > POLLWORKER		400.00	
11/14/23	AP7049	110723	755	56509	WIDSTROM, REBECCA > POLLWORKER		150.00	
11/14/23	AP7050	110723	735	56489	SANFORD, BEN > POLLWORKER		150.00	
11/14/23	AP7051	110723	691	56445	HOOD, KEN > POLLWORKER		150.00	
11/14/23	AP8003	110723	761	56515	ZIMMERMAN, LOREN > POLLWORKER		150.00	
11/14/23	AP8005	110723	721	56475	NICHOLS, ANNIE > POLLWORKER		150.00	
11/14/23	AP8008	110723	695	56449	JONES, CARLA > POLLWORKER		180.00	
11/14/23	AP8014	110723	758	56512	WILLIAMS, GLEN E. > POLLWORKER		180.00	
11/14/23	AP8015	110723	719	56473	MOSLEY, CASSANDRA > POLLWORKER		174.00	
11/14/23	AP8024	110723	685	56439	GANDY, NEKITA > POLLWORKER		150.00	
11/14/23	AP8030	110723	752	56506	WARE, CARLENE A. > POLLWORKER		150.00	
11/14/23	AP8039	110723	739	56493	SPENCER, BRAD > POLLWORKER		150.00	
11/14/23	AP8043	110723	750	56504	TURNER, PATRICIA > POLLWORKER		180.00	
11/14/23	AP8048	110723	703	56457	LONGEST, SUSAN E. > POLLWORKER		150.00	
11/14/23	AP8054	110723	666	56420	BOLES, DAVID C. > POLLWORKER		150.00	
11/14/23	AP8056	110723	708	56462	MCKELL, JIM > POLLWORKER		150.00	
11/14/23	AP8069	110723	710	56464	MCMINN, DIXIE H. > POLLWORKER		180.00	
11/14/23	AP8070	110723	736	56490	SMITH, LENA > POLLWORKER		180.00	
11/14/23	AP8073	110723	696	56450	JONES, CATHERINE > POLLWORKER		150.00	
11/14/23	AP8078	110723	661	56415	ASKEW, JOE > POLLWORKER		150.00	
11/14/23	AP8082	110723	733	56487	ROSE, MARY DEAN > POLLWORKER		180.00	
11/14/23	AP8089	110723	707	56461	MC GEE, KRISTIE > POLLWORKER		180.00	
11/14/23	AP8099	110723	687	56441	GILLESPIE, GLADYS > POLLWORKER		150.00	
11/14/23	AP8100	110723	726	56480	RAY, AUBREY D. > POLLWORKER		150.00	
11/14/23	AP8119	110723	718	56472	MORGAN, PATTY > POLLWORKER		150.00	
11/14/23	AP8125	110723	722	56476	OSWALT, CAROLYN > POLLWORKER		162.00	
11/14/23	AP8129	110723	662	56416	AULTMAN, CHARLOTTE > POLLWORKER		150.00	
11/14/23	AP8145	110723	712	56466	MILLER, TERRY W. > POLLWORKER		150.00	
11/14/23	AP8150	110723	676	56430	BROWN, PRISCILLA > POLLWORKER		150.00	
11/14/23	AP8160	110723	702	56456	LOLLY, MARY FRANCES > POLLWORKER		150.00	
11/14/23	AP8166	110723	669	56423	BRANCH, PEGGY > POLLWORKER		150.00	
11/14/23	AP8193	110723	684	56438	GAIR, TYSON > POLLWORKER		180.00	
11/14/23	AP8204	110723	670	56424	BRAZEALE, LINDA > POLLWORKER		150.00	
11/14/23	AP8214	110723	744	56498	THOMAS, MARLENE > POLLWORKER		150.00	

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11/14/23	AP8221	110723	759	56513	WILSON, PEGGY	> POLLWORKER	150.00	
11/14/23	AP8225	110723	681	56435	FISHER, DARLENE	> POLLWORKER	150.00	
11/14/23	AP8229	110723	692	56446	HOWELL, DIANNE	> POLLWORKER	150.00	
11/14/23	AP8241	110723	693	56447	JAMES, CHARLES DOUGLAS	> POLLWORKER	150.00	
11/14/23	AP8243	110723	747	56501	TILLERY, CHARLES R	> POLLWORKER	174.00	
11/14/23	AP8252	110723	673	56427	BROWN, DOROTHY	> POLLWORKER	180.00	
11/14/23	AP8256	110723	762	56516	ZIMMERMAN, LYNN	> POLLWORKER	180.00	
11/14/23	AP8262	110723	665	56419	BENJAMIN, FAYE	> POLLWORKER	150.00	
11/14/23	AP8264	110723	694	56448	JENKINS, LORENE	> POLLWORKER	174.00	
11/14/23	AP8266	110723	741	56495	STAGGERS, ERIE H. III	> POLLWORKER	162.00	
11/14/23	AP8274	110723	705	56459	LUTHE, JOHN	> POLLWORKER	180.00	
11/14/23	AP8283	110723	760	56514	YOUNG, DAVID	> POLLWORKER	180.00	
11/14/23	AP8284	110723	683	56437	FRAZAO, ELIZABETH	> POLLWORKER	150.00	
11/14/23	AP8289	110723	723	56477	PANKEY, MARY	> POLLWORKER	180.00	
11/14/23	AP8291	110723	682	56436	FORD, LORELEI	> POLLWORKER	180.00	
11/14/23	AP8299	110723	725	56479	PEARSON, FAYE	> POLLWORKER	180.00	
11/14/23	AP8302	110723	715	56469	MIZE, LARRY	> POLLWORKER	150.00	
11/14/23	AP8304	110723	730	56484	RICE, KAREN	> POLLWORKER	150.00	
11/14/23	AP8305	110723	698	56452	KENNARD, ANNIE	> POLLWORKER	150.00	
11/14/23	AP8310	110723	740	56494	SPIVEY, J.E.	> POLLWORKER	150.00	
11/14/23	AP8323	110723	737	56491	SMITH, SARA	> POLLWORKER	174.00	
11/14/23	AP8329	110723	664	56418	BELL, SARAH	> POLLWORKER	150.00	
11/14/23	AP8330	110723	751	56505	WALKER, YOLANDA	> POLLWORKER	150.00	
11/14/23	AP8332	110723	690	56444	HINES, PATRICIA	> POLLWORKER	180.00	
11/14/23	AP8335	110723	711	56465	MILES, SHARRON	> POLLWORKER	150.00	
11/14/23	AP8349	110723	757	56511	WILLCUTT, JIM	> POLLWORKER	150.00	
11/14/23	AP8353	110723	680	56434	ELMORE, ROBERT W	> POLLWORKER	150.00	
11/14/23	AP8356	110723	754	56508	WHITE, SHELIA	> POLLWORKER	150.00	
11/14/23	AP8358	110723	734	56488	RUSHING, LAROY	> POLLWORKER	180.00	
11/14/23	AP8359	110723	697	56451	KELLY, TIFANY	> POLLWORKER	150.00	
11/14/23	AP8366	110723	753	56507	WARE, GWENDOLYN	> POLLWORKER	150.00	
11/14/23	AP8373	110723	728	56482	REED, MARY	> POLLWORKER	150.00	
11/14/23	AP8376	110723	729	56483	REED, MICHAEL H	> POLLWORKER	150.00	
11/14/23	AP8377	110723	677	56431	COLLINS, JENNIFER	> POLLWORKER	150.00	
11/14/23	AP8380	110723	688	56442	GOLLIDAY, NORA	> POLLWORKER	150.00	
11/14/23	AP8381	110723	720	56474	NICHOLS, ALAN D.	> POLLWORKER	150.00	
11/14/23	AP8391	110723	701	56455	LINCOLN, PATTY	> POLLWORKER	150.00	
11/14/23	AP8394	110723	732	56486	ROBERTSON, ANGELA	> POLLWORKER	174.00	
11/14/23	AP8395	110723	738	56492	SNELL, CURTIS	> POLLWORKER	150.00	
11/14/23	AP8397	110723	686	56440	GIBSON, TERRY	> POLLWORKER	150.00	
11/14/23	AP8398	110723	749	56503	TOMLINSON, MELITA	> POLLWORKER	150.00	
11/14/23	AP8399	110723	660	56414	ANDERSON, DAVID G	> POLLWORKER	150.00	
11/14/23	AP8413	110723	743	56497	TAYLOR, PAT	> POLLWORKER	150.00	
11/14/23	AP8414	110723	678	56432	DANCER, CLARA	> POLLWORKER	174.00	
11/14/23	AP8467	110723	700	56454	LEWIS, SUSIE	> POLLWORKER	150.00	
11/14/23	AP8470	110723	714	56468	MIZE, BARBARA	> POLLWORKER	150.00	
11/14/23	AP8472	110723	745	56499	THOMAS, SABRINA	> POLLWORKER	150.00	
11/14/23	AP8474	110723	756	56510	WILKINSON, KEN	> POLLWORKER	150.00	
11/14/23	AP8482	110723	674	56428	BROWN, JAMES	> POLLWORKER	150.00	
11/14/23	AP8483	110723	706	56460	MCCLELLAND, ALICE	> POLLWORKER	150.00	
11/14/23	AP8487	110723	731	56485	RIEVES, LINDA	> POLLWORKER	150.00	

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11/14/23	AP8488	110723	727	56481	RAY, BARBARA	> POLLWORKER	150.00	
11/14/23	AP8493	110723	742	56496	STEWART, BARBARA	> POLLWORKER	150.00	
11/14/23	AP8494	110723	675	56429	BROWN, PAMELA	> POLLWORKER	180.00	
11/14/23	AP8496	110723	713	56467	MILLS, CINDY	> POLLWORKER	150.00	
11/14/23	AP8499	110723	709	56463	MCLENDON, SHARI	> POLLWORKER	180.00	
11/14/23	AP8500	110723	667	56421	BOYD, DARNELL	> POLLWORKER	150.00	
11/14/23	AP9999	110723	717	56471	MONTGOMERY, KATHY	> POLLWORKER	180.00	
03/18/24	AP7002	31224	2290	57938	BLAKE, MIKE	> POLLWORKER	150.00	
03/18/24	AP7003	31224	2319	57967	HARRIS, DOROTHY	> POLLWORKER	150.00	
03/18/24	AP7005	31224	2403	58051	WILLIAMS, ZACK	> POLLWORKER	2,200.00	
03/18/24	AP7008	31224	2337	57985	LOPER, VICKI	> POLLWORKER	150.00	
03/18/24	AP7009	31224	2358	58006	NICKELS, SOPHIA	> POLLWORKER	150.00	
03/18/24	AP7010	31224	2295	57943	BROWN, BERNARD	> POLLWORKER	150.00	
03/18/24	AP7011	31224	2357	58005	NICKELS, ALAN	> POLLWORKER	150.00	
03/18/24	AP7012	31224	2293	57941	BRENNER, DEVON	> POLLWORKER	150.00	
03/18/24	AP7013	31224	2375	58023	ROBERSON, PEGGY	> POLLWORKER	150.00	
03/18/24	AP7015	31224	2298	57946	BROWN, FREDERICK	> POLLWORKER	150.00	
03/18/24	AP7020	31224	2318	57966	GRAHAM, ALEAH	> POLLWORKER	150.00	
03/18/24	AP7021	31224	2303	57951	COFFEY, ZETTIE ROSE	> POLLWORKER	150.00	
03/18/24	AP7022	31224	2302	57950	BUSH, ELIZABETH	> POLLWORKER	150.00	
03/18/24	AP7023	31224	2323	57971	HILL, PEGGY	> POLLWORKER	150.00	
03/18/24	AP7024	31224	2322	57970	HAVELIN, LIBBI	> POLLWORKER	150.00	
03/18/24	AP7029	31224	2377	58025	RODRIGUEZ, CATHY S.	> POLLWORKER	150.00	
03/18/24	AP7030	31224	2355	58003	NEAL, THELMA	> POLLWORKER	150.00	
03/18/24	AP7031	31224	2321	57969	HARRIS, VIVIAN	> POLLWORKER	150.00	
03/18/24	AP7032	31224	2393	58041	TOLLETT, TAMMIE	> POLLWORKER	150.00	
03/18/24	AP7034	31224	2332	57980	KENNARD, HENRI SUE	> POLLWORKER	150.00	
03/18/24	AP7035	31224	2288	57936	BELL, KATHERINE	> POLLWORKER	150.00	
03/18/24	AP7038	31224	2352	58000	MOLIERE, RICHARD	> POLLWORKER	150.00	
03/18/24	AP7039	31224	2294	57942	BROOKS, MARY M.	> POLLWORKER	180.00	
03/18/24	AP7042	31224	2369	58017	REACCO, DONNA C.	> POLLWORKER	150.00	
03/18/24	AP7045	31224	2391	58039	THRASHER, GINA	> POLLWORKER	150.00	
03/18/24	AP7046	31224	2363	58011	PATRICK, MAGGIE BELL	> POLLWORKER	150.00	
03/18/24	AP7048	31224	2345	57993	MCREYNOLDS, KAY	> POLLWORKER	150.00	
03/18/24	AP7049	31224	2399	58047	WIDSTROM, REBECCA	> POLLWORKER	150.00	
03/18/24	AP7050	31224	2380	58028	SANFORD, BEN	> POLLWORKER	150.00	
03/18/24	AP7052	31224	2392	58040	THREADGILL, PAULA	> POLLWORKER	162.00	
03/18/24	AP7053	31224	2320	57968	HARRIS, MARY HOGAN	> POLLWORKERS	150.00	
03/18/24	AP7054	31224	2384	58032	SPIVEY, COLE	> POLLWORKER	150.00	
03/18/24	AP7055	31224	2340	57988	MCCORMICK, SUZANNE	> POLLWORKER	150.00	
03/18/24	AP7056	31224	2315	57963	GANDY, LENA	> POLLWORKER	198.83	
03/18/24	AP7057	31224	2366	58014	PREWITT, MYRTLE LYNN	> POLLWORKER	162.00	
03/18/24	AP7058	31224	2372	58020	REEVES, VICTORIA SOMMER	> POLLWORKER	150.00	
03/18/24	AP7059	31224	2305	57953	CRAWFORD, THOMAS	> POLLWORKER	150.00	
03/18/24	AP8003	31224	2406	58054	ZIMMERMAN, LOREN	> POLLWORKER	150.00	
03/18/24	AP8005	31224	2356	58004	NICHOLS, ANNIE	> POLLWORKER	150.00	
03/18/24	AP8008	31224	2328	57976	JONES, CARLA	> POLLWORKER	180.00	
03/18/24	AP8014	31224	2402	58050	WILLIAMS, GLEN E.	> POLLWORKER	185.36	
03/18/24	AP8015	31224	2354	58002	MOSLEY, CASSANDRA	> POLLWORKER	150.00	
03/18/24	AP8030	31224	2397	58045	WARE, CARLENE A.	> POLLWORKER	150.00	
03/18/24	AP8043	31224	2395	58043	TURNER, PATRICIA	> POLLWORKER	187.50	

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03/18/24	AP8056	31224	2342	57990	MCKELL, JIM > POLLWORKER		150.00	
03/18/24	AP8069	31224	2344	57992	MCMINN, DIXIE H. > POLLWORKER		214.84	
03/18/24	AP8073	31224	2329	57977	JONES, CATHERINE > POLLWORKER		150.00	
03/18/24	AP8082	31224	2378	58026	ROSE, MARY DEAN > POLLWORKER		180.00	
03/18/24	AP8089	31224	2341	57989	MCGEE, KRISTIE > POLLWORKER		196.08	
03/18/24	AP8100	31224	2367	58015	RAY, AUBREY D. > POLLWORKER		150.00	
03/18/24	AP8119	31224	2353	58001	MORGAN, PATTY > POLLWORKER		150.00	
03/18/24	AP8125	31224	2360	58008	OSWALT, CAROLYN > POLLWORKER		150.00	
03/18/24	AP8145	31224	2347	57995	MILLER, TERRY W. > POLLWORKER		150.00	
03/18/24	AP8150	31224	2301	57949	BROWN, PRISCILLA > POLLWORKER		150.00	
03/18/24	AP8160	31224	2336	57984	LOLLY, MARY FRANCES > POLLWORKER		150.00	
03/18/24	AP8166	31224	2292	57940	BRANCH, PEGGY > POLLWORKER		150.00	
03/18/24	AP8193	31224	2314	57962	GAIR, TYSON > POLLWORKER		180.00	
03/18/24	AP8214	31224	2389	58037	THOMAS, MARLENE > POLLWORKER		150.00	
03/18/24	AP8221	31224	2404	58052	WILSON, PEGGY > POLLWORKER		150.00	
03/18/24	AP8225	31224	2311	57959	FISHER, DARLENE > POLLWORKER		150.00	
03/18/24	AP8229	31224	2325	57973	HOWELL, DIANNE > POLLWORKER		150.00	
03/18/24	AP8241	31224	2326	57974	JAMES, CHARLES DOUGLAS > POLLWORKER		150.00	
03/18/24	AP8252	31224	2297	57945	BROWN, DOROTHY > POLLWORKER		180.00	
03/18/24	AP8256	31224	2407	58055	ZIMMERMAN, LYNN > POLLWORKER		188.04	
03/18/24	AP8262	31224	2289	57937	BENJAMIN, FAYE > POLLWORKER		150.00	
03/18/24	AP8264	31224	2327	57975	JENKINS, LORENE > POLLWORKER		150.00	
03/18/24	AP8272	31224	2387	58035	TATE, JANETTE > POLLWORKER		150.00	
03/18/24	AP8274	31224	2338	57986	LUTHE, JOHN > POLLWORKER		180.00	
03/18/24	AP8283	31224	2405	58053	YOUNG, DAVID > POLLWORKER		210.15	
03/18/24	AP8285	31224	2287	57935	BATES, MARGARET R. > POLLWORKER		150.00	
03/18/24	AP8289	31224	2362	58010	PANKEY, MARY > POLLWORKER		180.00	
03/18/24	AP8291	31224	2312	57960	FORD, LORELEI > POLLWORKER		180.00	
03/18/24	AP8297	31224	2313	57961	FRAZIER, AVIS > POLLWORKER		150.00	
03/18/24	AP8299	31224	2364	58012	PEARSON, FAYE > POLLWORKER		213.15	
03/18/24	AP8300	31224	2284	57932	ALDERMAN, CYNTHIA > POLLWORKER		150.00	
03/18/24	AP8302	21324	2351	57999	MIZE, LARRY > POLLWORKER		150.00	
03/18/24	AP8303	31224	2373	58021	RICE-HARRIS, TIFFANY > POLLWORKER		150.00	
03/18/24	AP8304	31224	2374	58022	RICE, KAREN > POLLWORKER		150.00	
03/18/24	AP8305	31224	2331	57979	KENNARD, ANNIE > POLLWORKER		150.00	
03/18/24	AP8310	31224	2385	58033	SPIVEY, J.E. > POLLWORKER		150.00	
03/18/24	AP8315	31224	2308	57956	DRAINE, ELINOR M > POLLWORKER		150.00	
03/18/24	AP8317	31224	2361	58009	PAGE, LINDLEY K > POLLWORKER		150.00	
03/18/24	AP8323	31224	2382	58030	SMITH, SARA > POLLWORKER		150.00	
03/18/24	AP8330	31224	2396	58044	WALKER, YOLANDA > POLLWORKER		150.00	
03/18/24	AP8331	31224	2349	57997	MIRANDA, DEBORAH > POLLWORKER		150.00	
03/18/24	AP8332	31224	2324	57972	HINES, PATRICIA > POLLWORKER		180.67	
03/18/24	AP8333	31224	2316	57964	GANDY, LOUISE > POLLWORKER		150.00	
03/18/24	AP8335	31224	2346	57994	MILES, SHARRON > POLLWORKER		150.00	
03/18/24	AP8350	31224	2309	57957	DRAPALA, PATTI > POLLWORKER		150.00	
03/18/24	AP8353	31224	2310	57958	ELMORE, ROBERT W > POLLWORKER		150.00	
03/18/24	AP8358	31224	2379	58027	RUSHING, LAROY > POLLWORKER		184.49	
03/18/24	AP8359	31224	2330	57978	KELLY, TIFANY > POLLWORKER		150.00	
03/18/24	AP8366	31224	2398	58046	WARE, GWENDOLYN > POLLWORKER		150.00	
03/18/24	AP8373	31224	2370	58018	REED, MARY > POLLWORKER		150.00	
03/18/24	AP8376	31224	2371	58019	REED, MICHAEL H > POLLWORKER		150.00	

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03/18/24	AP8377	31224	2304	57952	COLLINS, JENNIFER > POLLWORKER		150.00	
03/18/24	AP8379	31224	2317	57965	GIESEMANN, JOHN > POLLWORKER		150.00	
03/18/24	AP8391	31224	2334	57982	LINCOLN, PATTY > POLLWORKER		150.00	
03/18/24	AP8393	31224	2359	58007	NUCKOLLS, ANN M > POLLWORKER		150.00	
03/18/24	AP8394	31224	2376	58024	ROBERTSON, ANGELA > POLLWORKER		165.00	
03/18/24	AP8395	31224	2383	58031	SNELL, CURTIS > POLLWORKER		150.00	
03/18/24	AP8398	31224	2394	58042	TOMLINSON, MELITA > POLLWORKER		150.00	
03/18/24	AP8399	31224	2285	57933	ANDERSON, DAVID G > POLLWORKER		150.00	
03/18/24	AP8401	31224	2307	57955	DANIEL, DWANA > POLLWORKER		150.00	
03/18/24	AP8408	31224	2296	57944	BROWN, CHARLENA > POLLWORKER		150.00	
03/18/24	AP8413	31224	2388	58036	TAYLOR, PAT > POLLWORKER		150.00	
03/18/24	AP8414	31224	2306	57954	DANCER, CLARA > POLLWORKER		150.00	
03/18/24	AP8467	31224	2333	57981	LEWIS, SUSIE > POLLWORKER		150.00	
03/18/24	AP8468	31224	2381	58029	SHURDEN, LORI IVY > POLLWORKER		150.00	
03/18/24	AP8470	31224	2350	57998	MIZE, BARBARA > POLLWORKER		150.00	
03/18/24	AP8472	31224	2390	58038	THOMAS, SABRINA > POLLWORKER		150.00	
03/18/24	AP8473	31224	2400	58048	WILCOX, MARY KATE > POLLWORKER		150.00	
03/18/24	AP8474	31224	2401	58049	WILKINSON, KEN > POLLWORKER		150.00	
03/18/24	AP8476	31224	2365	58013	PEEBLES, CAROL > POLLWORKER		150.00	
03/18/24	AP8478	31224	2286	57934	BARKSDALE, SHEILA > POLLWORKER		162.00	
03/18/24	AP8479	31224	2335	57983	LOFTIS, OLIVIA > POLLWORKER		150.00	
03/18/24	AP8482	31224	2299	57947	BROWN, JAMES > POLLWORKER		150.00	
03/18/24	AP8483	31224	2339	57987	MCCLELLAND, ALICE > POLLWORKER		150.00	
03/18/24	AP8488	31224	2368	58016	RAY, BARBARA > POLLWORKER		150.00	
03/18/24	AP8493	31224	2386	58034	STEWART, BARBARA > POLLWORKER		150.00	
03/18/24	AP8494	31224	2300	57948	BROWN, PAMELA > POLLWORKER		214.17	
03/18/24	AP8496	31224	2348	57996	MILLS, CINDY > POLLWORKER		150.00	
03/18/24	AP8499	31224	2343	57991	MCLENDON, SHARI > POLLWORKER		180.00	
03/18/24	AP8500	31224	2291	57939	BOYD, DARNELL > POLLWORKER		150.00	
					BALANCE >>>	39,700.28	39,700.28	0.00

001 180 585					FREIGHT			
10/01/23	AP3653	196892	3	55854	ABSOLUTE PRINT SOLUTIONS > 1935 REP BALLOTS		46.40	
11/09/23	AP3653	197242	370	56129	ABSOLUTE PRINT SOLUTIONS > 14" PAPER		39.56	
11/09/23	AP3653	197275	370	56129	ABSOLUTE PRINT SOLUTIONS > GENERAL ELECTION BALLOTS		212.40	
11/09/23	AP4813	2066726	414	56173	ELECTION SYSTEMS & SOFTWARE > USB MEMORY STICKS		24.64	
12/08/23	AP0111	78609	889	56606	LAWRENCE PRINTING CO. > 2500 VOTER NOTIFICATION CARDS		15.83	
04/09/24	AP3653	198301	2448	58078	ABSOLUTE PRINT SOLUTIONS > DEMOCRAT BALLOTS REPUBLICAN BALLOTS		171.38	
05/09/24	AP3653	198439	2818	58367	ABSOLUTE PRINT SOLUTIONS > I VOTED STICKERS		19.37	
05/09/24	AP4040	4243908	2817	58366	A. RIFKIN COMPANY > 8" J-LOCK RED SEALS 70324		10.63	
08/07/24	AP3653	198950	3855	59161	ABSOLUTE PRINT SOLUTIONS > COLLAPSIBLE BALLOT BOXES/BLUE AND SEA		97.52	
					BALANCE >>>	637.73	637.73	0.00

001 180 600					RECORD BOOKS/BINDERS/DOCKETS			
					BALANCE >>>	0.00	0.00	0.00

001 180 602					DUPLICATION AND REPRODUCTION			
12/08/23	AP0142	3160153	904	56621	NEWELL PAPER COMPANY > 149-300B COPY PAPER		238.80	
					BALANCE >>>	238.80	238.80	0.00

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001 180 603					OFFICE SUPPLIES AND MATERIALS			
10/01/23	AP0190	3072	104	55955	SULLIVANS OFFICE SUPPLY > CREDIT ELECTIONS WRONG TONER			53.98
10/01/23	AP0190	83686	104	55955	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIESW INK MARKERS SCISS BO		243.31	
10/01/23	AP0190	83911	104	55955	SULLIVANS OFFICE SUPPLY > 6" SCISSORS		2.70	
10/01/23	AP3653	196892	3	55854	ABSOLUTE PRINT SOLUTIONS > 1935 REP BALLOTS		522.45	
11/09/23	AP0190	84663	492	56251	SULLIVANS OFFICE SUPPLY > MAGENTA CYAN BLACK YELLOW INK HP414A		550.50	
11/09/23	AP3653	197242	370	56129	ABSOLUTE PRINT SOLUTIONS > 14" PAPER		342.00	
11/09/23	AP3653	197275	370	56129	ABSOLUTE PRINT SOLUTIONS > GENERAL ELECTION BALLOTS		4,887.00	
11/09/23	AP5995	822730	496	56255	THE ECONOMY ADVERTISING COMPAN> YELLOW SIGN IN BOOK/ELECTIONS		850.00	
12/08/23	AP0111	78609	889	56606	LAWRENCE PRINTING CO. > 2500 VOTER NOTIFICATION CARDS		392.77	
12/08/23	AP0190	84697	939	56656	SULLIVANS OFFICE SUPPLY > STAPLERS		17.78	
12/08/23	AP5995	826217	942	56659	THE ECONOMY ADVERTISING COMPAN> YELLOW SIGN IN BOOKS REVISED		850.00	
05/09/24	AP0190	88085	2935	58484	SULLIVANS OFFICE SUPPLY > BLACK CYAN YELLOW MAGENTA TONER		489.85	
05/09/24	AP0190	88290	2935	58484	SULLIVANS OFFICE SUPPLY > LABELS		194.96	
05/09/24	AP3653	198439	2818	58367	ABSOLUTE PRINT SOLUTIONS > I VOTED STICKERS		298.50	
05/09/24	AP4040	4243908	2817	58366	A. RIFKIN COMPANY > 8" J-LOCK RED SEALS 70324		175.64	
05/09/24	AP5419	3734	2875	58424	HEARD COMPUTER SERVICES > MICROSOFT OFFICE ELECTIONS		100.00	
05/09/24	AP5777	139AB	2820	58369	AMAZON CAPITAL SERVICES, INC. > LEGAL CLIP BOARDS 12 PACK		44.72	
05/09/24	AP5777	17AB	2820	58369	AMAZON CAPITAL SERVICES, INC. > OFFICE SUPPLIES		377.75	
09/10/24	AP0190	90174	4312	59576	SULLIVANS OFFICE SUPPLY > CANNON 280 PGBK BLACK		83.97	
09/10/24	AP0190	90294	4312	59576	SULLIVANS OFFICE SUPPLY > DTMO LABELS		311.30	
BALANCE >>>						10,681.22	10,735.20	53.98
001 180 610					PROFESSIONAL SUPPLIES			
BALANCE >>>						0.00	0.00	0.00
001 180 696					GENERAL SUPPLIES & OTHER EXP.			
11/09/23	AP3423	53852	402	56161	COPY COW > 4 "NO CAPAIGN SIGNS WITHIN 150 FT OF"		174.57	
11/09/23	AP4813	2066726	414	56173	ELECTION SYSTEMS & SOFTWARE > USB MEMORY STICKS		575.00	
03/08/24	AP0190	86939	2058	57781	SULLIVANS OFFICE SUPPLY > LETTER SIZE LAMINATE POUCHES		54.34	
04/09/24	AP3653	198301	2448	58078	ABSOLUTE PRINT SOLUTIONS > DEMOCRAT BALLOTS REPUBLICAN BALLOTS		3,516.75	
05/09/24	AP5995	831853	2937	58486	THE ECONOMY ADVERTISING COMPAN> TELLOW SIGN BOOKS		850.00	
06/07/24	AP5853	3421	3144	58661	CAPITAL ONE > CONTACT PAPER		29.88	
07/09/24	AP4813	6524ST	3540	58932	ELECTION SYSTEMS & SOFTWARE > EXPV AC CORD AND POWER SUPPLY		145.81	
08/07/24	AP0190	89462	3969	59275	SULLIVANS OFFICE SUPPLY > LARGE RUBBER BANDS BLACK BIC PENS		12.54	
08/07/24	AP3423	64519	3886	59192	COPY COW > 25 ELECTION INFO SIGNS		681.07	
08/07/24	AP3653	198950	3855	59161	ABSOLUTE PRINT SOLUTIONS > COLLAPSIBLE BALLOT BOXES/BLUE AND SEA		975.00	
BALANCE >>>						7,014.96	7,014.96	0.00
001 180 919					OFFICE EQUIPMENT LESS \$5000			
12/08/23	AP4813	2068820	869	56586	ELECTION SYSTEMS & SOFTWARE > EXPRESS VOTE PRINTER		828.12	
BALANCE >>>						828.12	828.12	0.00
001 180 920					OFFICE EQUIPMENT MORE \$5000			
09/03/24	SJ2324	232450			DEPARTMENT OF FINANCE AND ADMINISTRATION> CODING ERROR INITIAL CHECK WAS RECEIPTED INTO FUND 112, BUT SHOULD HAVE BEEN RECEIPTED BACK INTO GENERAL FUND 001. EQUIPMENT WAS PAID OUT OF GENERAL.			98,807.50
BALANCE >>>						98,807.50CR	0.00	98,807.50

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001 180 923					NONCAPITALIZED PROPERTY			
03/08/24	AP2869	235256	2003	57726	LOWE'S		340.10	
09/10/24	AP0190	901741	4312	59576	SULLIVANS OFFICE SUPPLY		415.83	
					> SHELVES FOR ELECTIONS			
					> DTMO LABELER			
					BALANCE >>>	755.93	755.93	0.00

ELECTIONS

BALANCE >>>

109,984.31

209,214.37

99,230.06

200 SHERIFF DEPARTMENT

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 400					OFFICIALS			
10/31/23	PY0155	3AP1003	327	56114	PAYROLL CLEARING FUND		8,749.99	
11/30/23	PY0155	3BR2003	784	56525	PAYROLL CLEARING FUND		8,749.99	
12/29/23	PY0155	3CK2003	1105	56793	PAYROLL CLEARING FUND		8,749.99	
01/31/24	PY0155	41U6003	1779	57287	PAYROLL CLEARING FUND		8,749.99	
02/29/24	PY0155	42R3003	1919	57650	PAYROLL CLEARING FUND		8,749.99	
03/29/24	PY0155	43Q5003	2432	58069	PAYROLL CLEARING FUND		8,749.99	
04/30/24	PY0155	4404003	2783	58353	PAYROLL CLEARING FUND		8,749.99	
05/31/24	PY0155	45T1003	3111	58635	PAYROLL CLEARING FUND		8,749.99	
06/28/24	PY0155	46Q0503	3731	59112	PAYROLL CLEARING FUND		8,749.99	
07/31/24	PY0155	47T3003	3839	59153	PAYROLL CLEARING FUND		10,833.33	
08/30/24	PY0155	48R0503	4180	59452	PAYROLL CLEARING FUND		10,833.33	
09/30/24	PY0155	49P3003	4677	59754	PAYROLL CLEARING FUND		10,833.33	
					BALANCE >>>	111,249.90	111,249.90	0.00

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001 200 401					ADMINISTRATIVE/MANAGERIAL			
10/31/23	PY0155	3AP1003	327	56114	PAYROLL CLEARING FUND		7,516.25	
11/30/23	PY0155	3BR2003	784	56525	PAYROLL CLEARING FUND		7,516.25	
12/29/23	PY0155	3CK2003	1105	56793	PAYROLL CLEARING FUND		18,001.85	
01/31/24	PY0155	41U6003	1779	57287	PAYROLL CLEARING FUND		7,083.00	
02/29/24	PY0155	42R3003	1919	57650	PAYROLL CLEARING FUND		7,083.00	
03/29/24	PY0155	43Q5003	2432	58069	PAYROLL CLEARING FUND		7,083.00	
04/30/24	PY0155	4404003	2783	58353	PAYROLL CLEARING FUND		7,083.00	
05/31/24	PY0155	45T1003	3111	58635	PAYROLL CLEARING FUND		7,083.00	
06/28/24	PY0155	46Q0503	3731	59112	PAYROLL CLEARING FUND		7,083.00	
07/31/24	PY0155	47T3003	3839	59153	PAYROLL CLEARING FUND		7,083.00	
08/30/24	PY0155	48R0503	4180	59452	PAYROLL CLEARING FUND		7,083.00	
09/30/24	PY0155	49P3003	4677	59754	PAYROLL CLEARING FUND		7,500.00	
					BALANCE >>>	97,198.35	97,198.35	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 402					DEPUTIES			
10/06/23	PY0155	3A45003	245	56093	PAYROLL CLEARING FUND		48,812.37	
10/20/23	PY0155	3AI1003	309	56108	PAYROLL CLEARING FUND		48,545.94	
11/03/23	PY0155	3B12003	349	56121	PAYROLL CLEARING FUND		48,812.37	
11/17/23	PY0155	3BF6003	763	56517	PAYROLL CLEARING FUND		51,077.23	
12/01/23	PY0155	3BT3003	806	56536	PAYROLL CLEARING FUND		51,027.25	
12/15/23	PY0155	3CD5003	1069	56779	PAYROLL CLEARING FUND		51,122.71	
12/28/23	PY0155	3CJ2003	1091	56788	PAYROLL CLEARING FUND		50,960.41	

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01/12/24	PY0155	41A3003	1512	57047	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		51,263.29	
01/26/24	PY0155	4101003	1535	57056	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		50,960.41	
02/09/24	PY0155	4273003	1795	57296	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		52,119.30	
02/23/24	PY0155	42L3003	1898	57313	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		50,109.74	
03/08/24	PY0155	4363003	2256	57921	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		50,327.39	
03/22/24	PY0155	43K6003	2409	58058	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		49,556.32	
04/01/24	SJ2324	232424			SHERIFF DEPT. DUI AND SEATBELT FUND> TRANSFER \$ RECEIVED 8/15/22-3/31 FUND 036 AND 037 WAS CREATED TO SHOW ITEMIZED REVENUE RECEIVED BY THE STATE FOR DUI AND SEATBELT GRANTS. THESE MONIES SHOULD HAVE BEEN TRANSFERED BACK INTO FUND 001, WHICH IS WHERE IT WAS INITIALLY PAID OUT OF.			65,473.63
04/05/24	PY0155	4435003	2700	58329	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		48,852.12	
04/13/24	SJ2324	232428			DEPARTMENT OF FINANCE AND ADMINISTRATION> DUI JAN.2024 PARTIAL			282.96
04/13/24	SJ2324	232429			DEPARTMENT OF FINANCE AND ADMINISTRATION> SEATBELT GRANT JAN.2024			848.88
04/13/24	SJ2324	232430			DEPARTMENT OF FINANCE AND ADMINISTRATION> SEATBELT/DUI GRANT FEB.2024			3,099.08
04/19/24	PY0155	44H5003	2766	58346	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		53,571.60	
04/24/24	SJ2324	232431			BRANDON GRIGGS> PAYROLL CODING ERROR			39,204.90
04/24/24	SJ2324	232432			BRYAN ANDERSON> PAYROLL CODING ERROR			29,497.99
04/24/24	SJ2324	232433			JONATHAN COLEMAN> PAYROLL CODING ERROR		31,487.43	
05/03/24	PY0155	4517003	2797	58359	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		48,993.50	
05/07/24	SJ2324	232434			DEPARTMENT OF FINANCE AND ADMINISTRATION> SEATBELT/DUI GRANT MARCH 20			4,060.32
05/17/24	PY0155	45F5003	3068	58617	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		49,190.48	
05/28/24	SJ2324	232439			DEPARTMENT OF FINANCE AND ADMINISTRATION> DUI GRANT APRIL 2024			848.88
05/30/24	PY0155	45T8003	3098	58630	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		48,907.52	
06/07/24	SJ2324	232440			DEPARTMENT OF FINANCE AND ADMINISTRATION> SEATBELT GRANT APRIL 2024			2,037.39
06/14/24	PY0155	46C3003	3416	58880	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		48,907.52	
06/27/24	PY0155	46P0503	3715	59107	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		49,090.80	
06/28/24	SJ2324	232442			DEPARTMENT OF FINANCE OF ADMINISTRATION > DUI AND SEATBELT GRANT MAY			5,578.57
07/12/24	PY0155	4791703	3760	59128	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		49,139.90	
07/26/24	PY0155	4701003	3822	59148	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		51,002.37	
08/05/24	SJ2324	232445			DEPARTMENT OF FINANCE AND ADMINISTRATION> DUI AND SEATBELT GRANT JUNE			2,425.65
08/09/24	PY0155	4875003	4134	59435	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		53,127.27	
08/23/24	PY0155	48L1003	4160	59446	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		57,222.44	
09/05/24	SJ2324	232451			DEPARTMENT OF FINANCE AND ADMINISTRATION> SEATBELT GRANT FOR JULY 202			1,455.39
09/05/24	SJ2324	232452			DEPARTMENT OF FINANCE AND ADMINISTRATION> DUI GRANT FOR JULY 2024			848.80
09/06/24	PY0155	4942003	4478	59721	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		50,679.60	
09/19/24	SJ2324	232453			DEPARTMENT OF FINANCE AND ADMINISTRATION> DUI GRANT AUGUST 2024			1,273.32
09/19/24	SJ2324	232454			DEPARTMENT OF FINANCE AND ADMINISTRATION> SEATBELT GRANT AUGUST 2024			1,472.57
09/20/24	PY0155	49I2003	4571	59744	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		59,549.40	
					BALANCE >>>	1,196,008.35	1,354,416.68	158,408.33

001	200	403	INVESTIGATORS/DETECTIVES					
10/06/23	PY0155	3A45003	245	56093	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,117.10	
10/20/23	PY0155	3AI1003	309	56108	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,515.01	
11/03/23	PY0155	3B12003	349	56121	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,117.10	
11/17/23	PY0155	3BF6003	763	56517	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,262.82	
12/01/23	PY0155	3BT3003	806	56536	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,117.10	
12/15/23	PY0155	3CD5003	1069	56779	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,117.10	
12/28/23	PY0155	3CJ2003	1091	56788	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,117.10	
01/12/24	PY0155	41A3003	1512	57047	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,117.10	

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01/26/24	PY0155	4101003	1535	57056	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,117.10	
02/09/24	PY0155	4273003	1795	57296	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,464.38	
02/23/24	PY0155	42L3003	1898	57313	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,464.38	
03/08/24	PY0155	4363003	2256	57921	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,464.38	
03/22/24	PY0155	43K6003	2409	58058	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,464.38	
04/05/24	PY0155	4435003	2700	58329	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,464.38	
04/19/24	PY0155	44H5003	2766	58346	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,464.38	
04/24/24	SJ2324	232431			BRANDON GRIGGS> PAYROLL CODING ERROR		39,204.90	
04/24/24	SJ2324	232432			BRYAN ANDERSON> PAYROLL CODING ERROR		29,497.99	
04/24/24	SJ2324	232433			JONATHAN COLEMAN> PAYROLL CODING ERROR			31,487.43
05/03/24	PY0155	4517003	2797	58359	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		10,735.04	
05/17/24	PY0155	45F5003	3068	58617	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		10,735.04	
05/30/24	PY0155	45T8003	3098	58630	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		10,735.04	
06/14/24	PY0155	46C3003	3416	58880	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		10,735.04	
06/27/24	PY0155	46P0503	3715	59107	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		10,735.04	
07/12/24	PY0155	4791703	3760	59128	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		10,735.04	
07/26/24	PY0155	4701003	3822	59148	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		10,735.04	
08/09/24	PY0155	4875003	4134	59435	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		10,735.04	
08/23/24	PY0155	48L1003	4160	59446	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		10,735.04	
09/06/24	PY0155	4942003	4478	59721	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		13,042.57	
09/20/24	PY0155	49I2003	4571	59744	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		13,042.57	
BALANCE >>>						284,299.77	315,787.20	31,487.43

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 404 OFFICE/CLERICAL								
10/06/23	PY0155	3A45003	245	56093	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,393.28	
10/20/23	PY0155	3AI1003	309	56108	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,282.40	
11/03/23	PY0155	3B12003	349	56121	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,363.04	
11/17/23	PY0155	3BF6003	763	56517	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,282.40	
12/01/23	PY0155	3BT3003	806	56536	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,282.40	
12/15/23	PY0155	3CD5003	1069	56779	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,282.40	
12/28/23	PY0155	3CJ2003	1091	56788	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,325.60	
01/12/24	PY0155	41A3003	1512	57047	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,210.80	
01/26/24	PY0155	4101003	1535	57056	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,176.00	
02/09/24	PY0155	4273003	1795	57296	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,176.00	
02/23/24	PY0155	42L3003	1898	57313	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,176.00	
03/08/24	PY0155	4363003	2256	57921	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,176.00	
03/22/24	PY0155	43K6003	2409	58058	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,176.00	
04/05/24	PY0155	4435003	2700	58329	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,176.00	
04/19/24	PY0155	44H5003	2766	58346	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,176.00	
05/03/24	PY0155	4517003	2797	58359	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,176.00	
05/17/24	PY0155	45F5003	3068	58617	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,379.94	
05/30/24	PY0155	45T8003	3098	58630	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,692.80	
06/14/24	PY0155	46C3003	3416	58880	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,692.80	
06/27/24	PY0155	46P0503	3715	59107	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,692.80	
07/12/24	PY0155	4791703	3760	59128	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,349.60	
07/26/24	PY0155	4701003	3822	59148	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,349.60	
08/09/24	PY0155	4875003	4134	59435	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,349.60	
08/23/24	PY0155	48L1003	4160	59446	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,349.60	
09/06/24	PY0155	4942003	4478	59721	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,349.60	
09/20/24	PY0155	49I2003	4571	59744	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,349.60	
BALANCE >>>						131,386.26	131,386.26	0.00

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001	200	410			DEPUTIES/GRANT REIMB. HOURS			
10/06/23	PY0155	3A45003	245	56093	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		167.10
10/20/23	PY0155	3AI1003	309	56108	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		880.64
11/03/23	PY0155	3B12003	349	56121	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,355.75
11/17/23	PY0155	3BF6003	763	56517	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		954.48
12/01/23	PY0155	3BT3003	806	56536	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		174.45
12/15/23	PY0155	3CD5003	1069	56779	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,845.59
12/28/23	PY0155	3CJ2003	1091	56788	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		901.43
01/12/24	PY0155	41A3003	1512	57047	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		424.44
01/26/24	PY0155	4101003	1535	57056	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		848.88
02/09/24	PY0155	4273003	1795	57296	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,200.07
02/23/24	PY0155	42L3003	1898	57313	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,139.56
03/08/24	PY0155	4363003	2256	57921	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,552.44
03/22/24	PY0155	43K6003	2409	58058	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,802.27
04/05/24	PY0155	4435003	2700	58329	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,687.28
04/19/24	PY0155	44H5003	2766	58346	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,379.43
05/03/24	PY0155	4517003	2797	58359	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,957.61
05/17/24	PY0155	45F5003	3068	58617	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		558.89
05/30/24	PY0155	45T8003	3098	58630	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,690.69
06/14/24	PY0155	46C3003	3416	58880	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,118.57
06/27/24	PY0155	46P0503	3715	59107	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,158.17
07/12/24	PY0155	4791703	3760	59128	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,146.11
07/26/24	PY0155	4701003	3822	59148	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,158.17
08/09/24	PY0155	4875003	4134	59435	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		549.84
08/23/24	PY0155	48L1003	4160	59446	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,793.92
09/06/24	PY0155	4942003	4478	59721	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,549.96
09/20/24	PY0155	49I2003	4571	59744	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,133.74
BALANCE >>>						33,129.48	33,129.48	0.00
001	200	415			DEPUTY COURT OVERTIME			
10/06/23	PY0155	3A45003	245	56093	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		69.78
10/20/23	PY0155	3AI1003	309	56108	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		201.37
11/03/23	PY0155	3B12003	349	56121	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		103.10
12/01/23	PY0155	3BT3003	806	56536	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		75.72
03/08/24	PY0155	4363003	2256	57921	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		378.60
03/22/24	PY0155	43K6003	2409	58058	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		529.11
04/05/24	PY0155	4435003	2700	58329	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		320.50
05/03/24	PY0155	4517003	2797	58359	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		240.56
05/17/24	PY0155	45F5003	3068	58617	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		153.11
06/14/24	PY0155	46C3003	3416	58880	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		425.20
06/27/24	PY0155	46P0503	3715	59107	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		106.11
08/09/24	PY0155	4875003	4134	59435	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,653.36
08/23/24	PY0155	48L1003	4160	59446	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		96.87
09/06/24	PY0155	4942003	4478	59721	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		227.21
BALANCE >>>						4,580.60	4,580.60	0.00
001	200	440			HOURLY EMPLOYEES			
BALANCE >>>						0.00	0.00	0.00

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	200	465			STATE RETIREMENT MATCHING			
10/06/23	PY0155	3A45005	245	56093	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	8,493.33
10/06/23	PY0155	3A45005	245	56093	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,412.37
10/06/23	PY0155	3A45005	245	56093	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	938.43
10/06/23	PY0155	3A45005	245	56093	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	29.08
10/06/23	PY0155	3A45005	245	56093	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	12.14
10/20/23	PY0155	3AI1005	309	56108	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	8,446.99
10/20/23	PY0155	3AI1005	309	56108	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,481.60
10/20/23	PY0155	3AI1005	309	56108	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	919.14
10/20/23	PY0155	3AI1005	309	56108	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	153.23
10/20/23	PY0155	3AI1005	309	56108	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	35.04
10/31/23	PY0155	3AP1005	327	56114	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,522.50
10/31/23	PY0155	3AP1005	327	56114	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,307.83
11/03/23	PY0155	3B12005	349	56121	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	8,493.34
11/03/23	PY0155	3B12005	349	56121	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,412.37
11/03/23	PY0155	3B12005	349	56121	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	933.17
11/03/23	PY0155	3B12005	349	56121	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	235.90
11/03/23	PY0155	3B12005	349	56121	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	17.94
11/17/23	PY0155	3BF6005	763	56517	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	8,887.42
11/17/23	PY0155	3BF6005	763	56517	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,437.73
11/17/23	PY0155	3BF6005	763	56517	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	919.14
11/17/23	PY0155	3BF6005	763	56517	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	166.08
11/30/23	PY0155	3BR2005	784	56525	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,522.50
11/30/23	PY0155	3BR2005	784	56525	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,307.83
12/01/23	PY0155	3BT3005	806	56536	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	8,878.74
12/01/23	PY0155	3BT3005	806	56536	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,412.37
12/01/23	PY0155	3BT3005	806	56536	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	919.14
12/01/23	PY0155	3BT3005	806	56536	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	30.35
12/01/23	PY0155	3BT3005	806	56536	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	13.18
12/15/23	PY0155	3CD5005	1069	56779	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	8,895.34
12/15/23	PY0155	3CD5005	1069	56779	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,412.37
12/15/23	PY0155	3CD5005	1069	56779	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	919.14
12/15/23	PY0155	3CD5005	1069	56779	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	321.13
12/28/23	PY0155	3CJ2005	1091	56788	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	8,867.10
12/28/23	PY0155	3CJ2005	1091	56788	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,412.37
12/28/23	PY0155	3CJ2005	1091	56788	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	926.66
12/28/23	PY0155	3CJ2005	1091	56788	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	156.85
12/29/23	PY0155	3CK2005	1105	56793	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,522.50
12/29/23	PY0155	3CK2005	1105	56793	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	3,132.32
01/12/24	PY0155	41A3005	1512	57047	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	8,919.80
01/12/24	PY0155	41A3005	1512	57047	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,412.37
01/12/24	PY0155	41A3005	1512	57047	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	732.69
01/12/24	PY0155	41A3005	1512	57047	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	73.85
01/26/24	PY0155	4101005	1535	57056	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	8,867.10
01/26/24	PY0155	4101005	1535	57056	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,412.37
01/26/24	PY0155	4101005	1535	57056	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	900.63
01/26/24	PY0155	4101005	1535	57056	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	147.70
01/31/24	PY0155	41U6005	1779	57287	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,522.50
01/31/24	PY0155	41U6005	1779	57287	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,232.44
02/09/24	PY0155	4273005	1795	57296	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	9,068.76
02/09/24	PY0155	4273005	1795	57296	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,472.80

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02/09/24	PY0155	4273005	1795	57296	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	900.63	
02/09/24	PY0155	4273005	1795	57296	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	208.81	
02/23/24	PY0155	42L3005	1898	57313	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	8,719.10	
02/23/24	PY0155	42L3005	1898	57313	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,472.80	
02/23/24	PY0155	42L3005	1898	57313	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	900.63	
02/23/24	PY0155	42L3005	1898	57313	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	372.28	
02/29/24	PY0155	42R3005	1919	57650	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,522.50	
02/29/24	PY0155	42R3005	1919	57650	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,232.44	
03/08/24	PY0155	4363005	2256	57921	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	8,756.97	
03/08/24	PY0155	4363005	2256	57921	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,472.80	
03/08/24	PY0155	4363005	2256	57921	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	900.63	
03/08/24	PY0155	4363005	2256	57921	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	270.12	
03/08/24	PY0155	4363005	2256	57921	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	65.88	
03/22/24	PY0155	43K6005	2409	58058	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	8,622.80	
03/22/24	PY0155	43K6005	2409	58058	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,472.80	
03/22/24	PY0155	43K6005	2409	58058	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	900.63	
03/22/24	PY0155	43K6005	2409	58058	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	313.60	
03/22/24	PY0155	43K6005	2409	58058	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	92.06	
03/29/24	PY0155	43Q5005	2432	58069	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,522.50	
03/29/24	PY0155	43Q5005	2432	58069	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,232.44	
04/05/24	PY0155	4435005	2700	58329	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	8,500.26	
04/05/24	PY0155	4435005	2700	58329	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,472.80	
04/05/24	PY0155	4435005	2700	58329	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	900.63	
04/05/24	PY0155	4435005	2700	58329	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	293.59	
04/05/24	PY0155	4435005	2700	58329	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	55.76	
04/19/24	PY0155	44H5005	2766	58346	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	9,321.45	
04/19/24	PY0155	44H5005	2766	58346	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,472.80	
04/19/24	PY0155	44H5005	2766	58346	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	900.63	
04/19/24	PY0155	44H5005	2766	58346	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	240.02	
04/30/24	PY0155	4404005	2783	58353	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,522.50	
04/30/24	PY0155	4404005	2783	58353	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,232.44	
05/03/24	PY0155	4517005	2797	58359	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	8,524.85	
05/03/24	PY0155	4517005	2797	58359	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,867.90	
05/03/24	PY0155	4517005	2797	58359	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	900.63	
05/03/24	PY0155	4517005	2797	58359	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	340.63	
05/03/24	PY0155	4517005	2797	58359	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	41.86	
05/17/24	PY0155	45F5005	3068	58617	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	8,559.14	
05/17/24	PY0155	45F5005	3068	58617	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,867.90	
05/17/24	PY0155	45F5005	3068	58617	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	936.11	
05/17/24	PY0155	45F5005	3068	58617	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	97.25	
05/17/24	PY0155	45F5005	3068	58617	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	26.64	
05/30/24	PY0155	45T8005	3098	58630	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	8,509.91	
05/30/24	PY0155	45T8005	3098	58630	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,867.90	
05/30/24	PY0155	45T8005	3098	58630	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	642.55	
05/30/24	PY0155	45T8005	3098	58630	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	468.18	
05/31/24	PY0155	45T1005	3111	58635	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,522.50	
05/31/24	PY0155	45T1005	3111	58635	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,232.44	
06/14/24	PY0155	46C3005	3416	58880	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	8,509.91	
06/14/24	PY0155	46C3005	3416	58880	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,867.90	
06/14/24	PY0155	46C3005	3416	58880	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	642.55	
06/14/24	PY0155	46C3005	3416	58880	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	194.63	

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06/14/24	PY0155	46C3005	3416	58880	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		73.99	
06/27/24	PY0155	46P0505	3715	59107	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	8,541.79		
06/27/24	PY0155	46P0505	3715	59107	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,867.90		
06/27/24	PY0155	46P0505	3715	59107	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	642.55		
06/27/24	PY0155	46P0505	3715	59107	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	201.53		
06/27/24	PY0155	46P0505	3715	59107	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	18.46		
06/28/24	PY0155	46Q0505	3731	59112	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,522.50		
06/28/24	PY0155	46Q0505	3731	59112	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,232.44		
07/12/24	PY0155	4791705	3760	59128	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	8,796.03		
07/12/24	PY0155	4791705	3760	59128	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,921.57		
07/12/24	PY0155	4791705	3760	59128	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	957.58		
07/12/24	PY0155	4791705	3760	59128	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	205.15		
07/26/24	PY0155	4701005	3822	59148	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	9,129.40		
07/26/24	PY0155	4701005	3822	59148	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,921.57		
07/26/24	PY0155	4701005	3822	59148	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	957.58		
07/26/24	PY0155	4701005	3822	59148	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	207.31		
07/31/24	PY0155	47T3005	3839	59153	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,939.17		
07/31/24	PY0155	47T3005	3839	59153	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,267.86		
08/09/24	PY0155	4875005	4134	59435	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	9,509.76		
08/09/24	PY0155	4875005	4134	59435	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,921.57		
08/09/24	PY0155	4875005	4134	59435	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	957.58		
08/09/24	PY0155	4875005	4134	59435	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	98.42		
08/09/24	PY0155	4875005	4134	59435	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	295.95		
08/23/24	PY0155	48L1005	4160	59446	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	10,242.80		
08/23/24	PY0155	48L1005	4160	59446	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,921.57		
08/23/24	PY0155	48L1005	4160	59446	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	957.58		
08/23/24	PY0155	48L1005	4160	59446	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	321.12		
08/23/24	PY0155	48L1005	4160	59446	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	17.34		
08/30/24	PY0155	48R0505	4180	59452	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,939.17		
08/30/24	PY0155	48R0505	4180	59452	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,267.86		
09/06/24	PY0155	4942005	4478	59721	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	9,071.64		
09/06/24	PY0155	4942005	4478	59721	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,334.62		
09/06/24	PY0155	4942005	4478	59721	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	957.58		
09/06/24	PY0155	4942005	4478	59721	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	456.45		
09/06/24	PY0155	4942005	4478	59721	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	40.67		
09/20/24	PY0155	49I2005	4571	59744	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	10,659.33		
09/20/24	PY0155	49I2005	4571	59744	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,334.62		
09/20/24	PY0155	49I2005	4571	59744	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	957.58		
09/20/24	PY0155	49I2005	4571	59744	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	202.94		
09/30/24	PY0155	49P3005	4677	59754	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,939.17		
09/30/24	PY0155	49P3005	4677	59754	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,342.50		
					BALANCE >>>		341,306.55	341,306.55	0.00

001	200	466	SOCIAL SECURITY MATCHING				
10/06/23	PY0155	3A45004	245	56093	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	3,634.60
10/06/23	PY0155	3A45004	245	56093	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	592.94
10/06/23	PY0155	3A45004	245	56093	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	398.62
10/06/23	PY0155	3A45004	245	56093	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	12.67
10/06/23	PY0155	3A45004	245	56093	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	4.68
10/20/23	PY0155	3AI1004	309	56108	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	3,616.54

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10/20/23	PY0155	3AI1004	309	56108	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	623.38
10/20/23	PY0155	3AI1004	309	56108	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	390.00
10/20/23	PY0155	3AI1004	309	56108	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	65.07
10/20/23	PY0155	3AI1004	309	56108	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	14.60
10/31/23	PY0155	3AP1004	327	56114	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	643.02
10/31/23	PY0155	3AP1004	327	56114	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	526.33
11/03/23	PY0155	3B12004	349	56121	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	3,635.35
11/03/23	PY0155	3B12004	349	56121	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	592.94
11/03/23	PY0155	3B12004	349	56121	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	396.17
11/03/23	PY0155	3B12004	349	56121	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	102.19
11/03/23	PY0155	3B12004	349	56121	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	7.89
11/17/23	PY0155	3BF6004	763	56517	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	3,808.96
11/17/23	PY0155	3BF6004	763	56517	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	604.09
11/17/23	PY0155	3BF6004	763	56517	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	390.00
11/17/23	PY0155	3BF6004	763	56517	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	70.47
11/30/23	PY0155	3BR2004	784	56525	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	643.02
11/30/23	PY0155	3BR2004	784	56525	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	526.33
12/01/23	PY0155	3BT3004	806	56536	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	3,773.05
12/01/23	PY0155	3BT3004	806	56536	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	592.94
12/01/23	PY0155	3BT3004	806	56536	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	390.00
12/01/23	PY0155	3BT3004	806	56536	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	13.23
12/01/23	PY0155	3BT3004	806	56536	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	5.78
12/15/23	PY0155	3CD5004	1069	56779	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	3,780.50
12/15/23	PY0155	3CD5004	1069	56779	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	596.27
12/15/23	PY0155	3CD5004	1069	56779	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	390.00
12/15/23	PY0155	3CD5004	1069	56779	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	137.58
12/28/23	PY0155	3CJ2004	1091	56788	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	3,770.09
12/28/23	PY0155	3CJ2004	1091	56788	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	592.94
12/28/23	PY0155	3CJ2004	1091	56788	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	393.30
12/28/23	PY0155	3CJ2004	1091	56788	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	66.68
12/29/23	PY0155	3CK2004	1105	56793	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	665.97
12/29/23	PY0155	3CK2004	1105	56793	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,368.64
01/12/24	PY0155	41A3004	1512	57047	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	3,793.08
01/12/24	PY0155	41A3004	1512	57047	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	592.94
01/12/24	PY0155	41A3004	1512	57047	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	308.01
01/12/24	PY0155	41A3004	1512	57047	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	30.02
01/26/24	PY0155	4101004	1535	57056	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	3,771.82
01/26/24	PY0155	4101004	1535	57056	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	592.94
01/26/24	PY0155	4101004	1535	57056	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	383.17
01/26/24	PY0155	4101004	1535	57056	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	60.58
01/31/24	PY0155	41U6004	1779	57287	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	669.37
01/31/24	PY0155	41U6004	1779	57287	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	541.85
02/09/24	PY0155	4273004	1795	57296	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	3,861.96
02/09/24	PY0155	4273004	1795	57296	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	619.51
02/09/24	PY0155	4273004	1795	57296	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	383.17
02/09/24	PY0155	4273004	1795	57296	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	85.94
02/23/24	PY0155	42L3004	1898	57313	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	3,708.11
02/23/24	PY0155	42L3004	1898	57313	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	619.51
02/23/24	PY0155	42L3004	1898	57313	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	383.17
02/23/24	PY0155	42L3004	1898	57313	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	158.79
02/29/24	PY0155	42R3004	1919	57650	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	669.37

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02/29/24	PY0155	42R3004	1919	57650	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	541.85	
03/08/24	PY0155	4363004	2256	57921	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	3,726.19	
03/08/24	PY0155	4363004	2256	57921	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	619.51	
03/08/24	PY0155	4363004	2256	57921	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	383.17	
03/08/24	PY0155	4363004	2256	57921	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	112.54	
03/08/24	PY0155	4363004	2256	57921	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	28.89	
03/22/24	PY0155	43K6004	2409	58058	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	3,673.47	
03/22/24	PY0155	43K6004	2409	58058	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	619.51	
03/22/24	PY0155	43K6004	2409	58058	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	383.17	
03/22/24	PY0155	43K6004	2409	58058	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	131.92	
03/22/24	PY0155	43K6004	2409	58058	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	37.91	
03/29/24	PY0155	43Q5004	2432	58069	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	669.37	
03/29/24	PY0155	43Q5004	2432	58069	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	540.00	
04/05/24	PY0155	4435004	2700	58329	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	3,627.56	
04/05/24	PY0155	4435004	2700	58329	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	619.61	
04/05/24	PY0155	4435004	2700	58329	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	383.17	
04/05/24	PY0155	4435004	2700	58329	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	124.30	
04/05/24	PY0155	4435004	2700	58329	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	24.35	
04/19/24	PY0155	44H5004	2766	58346	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	3,984.92	
04/19/24	PY0155	44H5004	2766	58346	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	619.51	
04/19/24	PY0155	44H5004	2766	58346	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	383.17	
04/19/24	PY0155	44H5004	2766	58346	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	99.29	
04/30/24	PY0155	4404004	2783	58353	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	669.37	
04/30/24	PY0155	4404004	2783	58353	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	540.00	
05/03/24	PY0155	4517004	2797	58359	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	3,640.37	
05/03/24	PY0155	4517004	2797	58359	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	791.81	
05/03/24	PY0155	4517004	2797	58359	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	383.17	
05/03/24	PY0155	4517004	2797	58359	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	143.89	
05/03/24	PY0155	4517004	2797	58359	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	18.33	
05/17/24	PY0155	45F5004	3068	58617	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	3,640.25	
05/17/24	PY0155	45F5004	3068	58617	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	791.81	
05/17/24	PY0155	45F5004	3068	58617	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	409.90	
05/17/24	PY0155	45F5004	3068	58617	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	41.31	
05/17/24	PY0155	45F5004	3068	58617	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	10.79	
05/30/24	PY0155	45T8004	3098	58630	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	3,622.60	
05/30/24	PY0155	45T8004	3098	58630	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	791.81	
05/30/24	PY0155	45T8004	3098	58630	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	280.83	
05/30/24	PY0155	45T8004	3098	58630	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	199.46	
05/31/24	PY0155	45T1004	3111	58635	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	669.37	
05/31/24	PY0155	45T1004	3111	58635	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	540.00	
06/14/24	PY0155	46C3004	3416	58880	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	3,620.23	
06/14/24	PY0155	46C3004	3416	58880	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	791.81	
06/14/24	PY0155	46C3004	3416	58880	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	280.83	
06/14/24	PY0155	46C3004	3416	58880	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	80.53	
06/14/24	PY0155	46C3004	3416	58880	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	32.35	
06/27/24	PY0155	46P0504	3715	59107	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	3,633.89	
06/27/24	PY0155	46P0504	3715	59107	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	791.81	
06/27/24	PY0155	46P0504	3715	59107	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	280.83	
06/27/24	PY0155	46P0504	3715	59107	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	84.28	
06/27/24	PY0155	46P0504	3715	59107	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	7.59	
06/28/24	PY0155	46Q0504	3731	59112	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	669.37	

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06/28/24	PY0155	46Q0504	3731	59112	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	540.00	
07/12/24	PY0155	4791704	3760	59128	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	3,635.65	
07/12/24	PY0155	4791704	3760	59128	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	791.81	
07/12/24	PY0155	4791704	3760	59128	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	406.35	
07/12/24	PY0155	4791704	3760	59128	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	84.82	
07/26/24	PY0155	4701004	3822	59148	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	3,779.71	
07/26/24	PY0155	4701004	3822	59148	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	791.81	
07/26/24	PY0155	4701004	3822	59148	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	406.35	
07/26/24	PY0155	4701004	3822	59148	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	84.17	
07/31/24	PY0155	47T3004	3839	59153	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	828.75	
07/31/24	PY0155	47T3004	3839	59153	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	540.00	
08/09/24	PY0155	4875004	4134	59435	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	3,944.35	
08/09/24	PY0155	4875004	4134	59435	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	773.28	
08/09/24	PY0155	4875004	4134	59435	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	406.35	
08/09/24	PY0155	4875004	4134	59435	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	41.71	
08/09/24	PY0155	4875004	4134	59435	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	120.32	
08/23/24	PY0155	48L1004	4160	59446	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	4,256.09	
08/23/24	PY0155	48L1004	4160	59446	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	774.58	
08/23/24	PY0155	48L1004	4160	59446	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	406.35	
08/23/24	PY0155	48L1004	4160	59446	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	131.44	
08/23/24	PY0155	48L1004	4160	59446	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	6.92	
08/30/24	PY0155	48R0504	4180	59452	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	828.75	
08/30/24	PY0155	48R0504	4180	59452	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	540.00	
09/06/24	PY0155	4942004	4478	59721	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	3,757.78	
09/06/24	PY0155	4942004	4478	59721	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	949.05	
09/06/24	PY0155	4942004	4478	59721	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	406.35	
09/06/24	PY0155	4942004	4478	59721	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	190.18	
09/06/24	PY0155	4942004	4478	59721	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	16.17	
09/20/24	PY0155	49I2004	4571	59744	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	4,424.81	
09/20/24	PY0155	49I2004	4571	59744	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	948.95	
09/20/24	PY0155	49I2004	4571	59744	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	406.35	
09/20/24	PY0155	49I2004	4571	59744	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	81.67	
09/30/24	PY0155	49P3004	4677	59754	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	828.75	
09/30/24	PY0155	49P3004	4677	59754	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	571.90	
						BALANCE >>>	144,563.63	144,563.63	0.00

001	200	468			GROUP INSURANCE			
10/06/23	PY0155	3A45024	245	56093	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	18,630.27
10/31/23	PY0155	3AP1021	327	56114	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,329.99
11/03/23	PY0155	3B12024	349	56121	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	18,630.27
11/30/23	PY0155	3BR2021	784	56525	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,329.99
12/01/23	PY0155	3BT3024	806	56536	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	18,631.51
01/12/24	PY0155	41A3024	1512	57047	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	18,633.36
01/31/24	PY0155	41U6021	1779	57287	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	665.30
02/09/24	PY0155	4273024	1795	57296	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	18,633.36
02/29/24	PY0155	42R3021	1919	57650	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	665.30
03/08/24	PY0155	4363024	2256	57921	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	17,964.34
03/29/24	PY0155	43Q5021	2432	58069	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,330.60
04/05/24	PY0155	4435024	2700	58329	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	17,299.04
04/30/24	PY0155	4404021	2783	58353	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,330.60

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05/03/24	PY0155	4517024	2797	58359	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		17,964.34	
05/31/24	PY0155	45T1021	3111	58635	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,330.60	
06/14/24	PY0155	46C3024	3416	58880	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		18,629.64	
06/28/24	PY0155	46Q0521	3731	59112	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,330.60	
07/12/24	PY0155	4791724	3760	59128	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		19,294.94	
07/31/24	PY0155	47T3021	3839	59153	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,330.60	
08/09/24	PY0155	4875024	4134	59435	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		19,296.18	
08/30/24	PY0155	48R0521	4180	59452	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,330.60	
09/06/24	PY0155	4942024	4478	59721	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		19,296.18	
09/30/24	PY0155	49P3021	4677	59754	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,330.60	
					BALANCE >>>	236,208.21	236,208.21	0.00

001 200 476			MEALS AND LODGING					
10/04/23	AP5320	14227	263	56099	CADENCE CREDIT CARD, (SO)	> A/C 8721 SHERIFF DEPT CADENCE CREDIT	100.79	
11/09/23	AP5488	9200	418	56177	FORD, WILLIAM	> MEALS BILOXI CRIME STOPPERS	118.00	
12/08/23	AP5320	35712	846	56563	CADENCE CREDIT CARD, (SO)	> CADENCE BANK CC SODEPT A/C 8721 NOV 2	254.62	
12/08/23	AP5488	5900DEC	872	56589	FORD, WILLIAM	> FIREARMS INSTRUCTOR 11/05-11/06 2023	59.00	
01/09/24	AP4713	138SG	1227	56850	GLADNEY, STEVE	> SHERIFF CONFERENCE	177.00	
01/09/24	AP5320	87188	1197	56820	CADENCE CREDIT CARD, (SO)	> CADENCE CC SO AC 8721 DEC 2023	365.19	
01/09/24	AP5488	1208202	1223	56846	FORD, WILLIAM	> TRAP CLASS	59.00	
01/09/24	AP5793	5506TC	1204	56827	CHISM, THOMAS	> TRANSPORT PURNELL-MORALE	68.06	
01/09/24	AP6058	46PC	1212	56835	COPELEY, PEYTON	> TRANSPORT PURNELL-MORALE	59.00	
04/09/24	AP2748	276BW	2573	58203	WATSON, BRETT	> CHILD ABDUCTION TRAINING 3/12-16 2024	276.00	
04/09/24	AP3558	276JM	2513	58143	MANN, JEFF	> CHILD ABDUCTION TRAINING 3/12-16 2024	276.00	
04/09/24	AP4779	279KK	2508	58138	KELLY, KYLE	> CHILD ABDUCTION TRAINING 3/12-16TH 20	276.00	
04/09/24	AP5320	123516	2467	58097	CADENCE CREDIT CARD, (SO)	> CADENCE BANK CC SHERIFF DEPT A/C 8721	214.00	
05/09/24	AP4882	11900	2872	58421	GRIGGS, BRANDON	> RECERT FOR POLICE K9 HATTIESBURG 2/20	119.00	
07/09/24	AP2409	236	3588	58980	PHELPS, SHANK	> SHERIFF CONF GULFPORT 6/3-6 2024	236.00	
07/09/24	AP4883	4425	3532	58924	DAVIS, JON	> PICK UP EVIDENCE JACKSONVILLE FL 5/30	44.25	
07/09/24	AP5320	115207	3520	58912	CADENCE CREDIT CARD, (SO)	> CADENCE BANK CC SO A/C 8721 JULY 2024	777.77	
09/10/24	AP5320	30326	4214	59478	CADENCE CREDIT CARD, (SO)	> CADENCE BANK CC AC8721 S/O JULY 2024	256.26	
					BALANCE >>>	3,735.94	3,735.94	0.00

001 200 477			TRAVEL IN PRIVATE VEHICLE					
06/07/24	AP6058	3590	3155	58672	COPELEY, PEYTON	> PEARL MS ADC 5/16/24	35.90	
09/10/24	AP5320	30326	4214	59478	CADENCE CREDIT CARD, (SO)	> CADENCE BANK CC AC8721 S/O JULY 2024	47.00	
					BALANCE >>>	82.90	82.90	0.00

001 200 479			TRAVEL IN PUBLIC CARRIER						
						BALANCE >>>	0.00	0.00	0.00

001 200 480			OTHER TRAVEL COSTS					
10/01/23	AP4971	108493	113	55964	UNIVERSITY OF MISSISSIPPI	> CRIME ST/FORD BILOXI 10/18-20 2023	200.00	
01/09/24	AP5320	87188	1197	56820	CADENCE CREDIT CARD, (SO)	> CADENCE CC SO AC 8721 DEC 2023	12.00	
02/08/24	AP6066	9763280	1595	57103	FDOT	> TOLL ENFORCEMENT INVOICE	4.34	
03/08/24	AP6066	1405881	1980	57703	FDOT	> TOLL ENFORCEMENT INVOICE	6.84	
07/09/24	AP5320	115207	3520	58912	CADENCE CREDIT CARD, (SO)	> CADENCE BANK CC SO A/C 8721 JULY 2024	31.18	
					BALANCE >>>	254.36	254.36	0.00

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001	200	501			POSTAGE AND BOX RENT			
10/01/23	AP4005	91723	110	55961	U.S.POSTAL SERVICE (POSTAGE-BY> METER ACCOUNT 44331239		78.38	
12/08/23	AP4005	3240DEC	946	56663	U.S.POSTAL SERVICE (POSTAGE-BY> POSTAGE *END* 11/29/23		14.56	
03/08/24	AP4005	2879MAR	2069	57792	U.S.POSTAL SERVICE (POSTAGE-BY> POSTAGE END 2/22/24		39.69	
05/09/24	AP4005	274636	2945	58494	U.S.POSTAL SERVICE (POSTAGE-BY> POSTAGE END 4/22/2024		50.11	
06/07/24	AP4005	276391	3247	58764	U.S.POSTAL SERVICE (POSTAGE-BY> POSTAGE END 5/20/24		46.75	
08/07/24	AP4005	420820	3979	59285	U.S.POSTAL SERVICE (POSTAGE-BY> POSTAGE END 07/22/2024		37.44	
					BALANCE >>>	266.93	266.93	0.00

001	200	502			TELEPHONE SERVICE			
10/01/23	AP1662	86827B	19	55870	C SPIRE > A/C2333690- SHERIFF		48.77	
10/01/23	AP4987	349753	114	55965	VERIZON WIRELESS SERVICES,LLC > CELL PHONE		40.01	
11/09/23	AP1662	85015A	386	56145	C SPIRE > A/C 2333690- SHERIFF		48.91	
11/09/23	AP4987	4754371	502	56261	VERIZON WIRELESS SERVICES,LLC > SO CELL PHONE		40.01	
12/08/23	AP1662	1700E	844	56561	C SPIRE > 2333690 SHERIFF 10/8-11/7 2023		48.91	
12/08/23	AP4987	4001DEC	949	56666	VERIZON WIRELESS SERVICES,LLC > CELL PHONE 9/19-10/18 2023		40.01	
01/09/24	AP1662	JAN24-7	1194	56817	C SPIRE > AC 2333690- SHERIFF 12/8-1/7 2024		48.91	
01/09/24	AP4987	9624422	1293	56916	VERIZON WIRELESS SERVICES,LLC > CELL PHONE BILL 722-2507		40.01	
02/08/24	AP1662	FEB24-2	1568	57076	C SPIRE > A/C2333690-SHERIFF JAN 2024		48.91	
02/08/24	AP4987	2087590	1670	57178	VERIZON WIRELESS SERVICES,LLC > CELL PHONE		40.01	
03/08/24	AP1662	MAR24-2	1951	57674	C SPIRE > AC 2333690 SHERIFF FEB 2024		48.91	
03/08/24	AP4987	4560106	2072	57795	VERIZON WIRELESS SERVICES,LLC > CELL PHONE		40.01	
04/09/24	AP1662	APR24-2	2465	58095	C SPIRE > AC 2333690 SHERIFF MARCH 2024		48.91	
04/09/24	AP4987	7018687	2569	58199	VERIZON WIRELESS SERVICES,LLC > AC84204230100001 1/19-2/18 2024		40.01	
05/09/24	AP1662	MAY24-2	2834	58383	C SPIRE > AC 2333690- SHERIFF APRIL 2024		48.84	
05/09/24	AP4987	1991608	2949	58498	VERIZON WIRELESS SERVICES,LLC > 662-722-2507 3/19-4/18 2024		40.01	
05/09/24	AP4987	9498818	2949	58498	VERIZON WIRELESS SERVICES,LLC > CELL PHONE 6627222507 2/19-3/18 2024		40.01	
06/07/24	AP1662	JUN24-2	3139	58656	C SPIRE > AC 2333690- SHERIFF MAY 2024		48.84	
07/09/24	AP1662	JULY242	3517	58909	C SPIRE > AC2333690 SHERIFF 5/8-6/7 2024		48.84	
08/07/24	AP1662	AUG242	3870	59176	C SPIRE > 2333690- SHERIFF 6/8-7/7 24		48.84	
08/07/24	AP4987	9382986	3982	59288	VERIZON WIRELESS SERVICES,LLC > CELL PHONE 6/19-7/18 2024		40.01	
08/07/24	AP4987	951787	3982	59288	VERIZON WIRELESS SERVICES,LLC > CELL PHONE 5/19-6/18 2024		40.01	
09/10/24	AP1662	SEPT242	4211	59475	C SPIRE > AC 2333690 SHERIFF 7/8-8/7 2024		48.90	
09/10/24	AP4987	1791104	4327	59591	VERIZON WIRELESS SERVICES,LLC > AC 842042301-1 SHERIFF DEPT		40.01	
					BALANCE >>>	1,066.61	1,066.61	0.00

001	200	530			RENTAL OF REAL PROPERTY			
10/01/23	AP4636	185	103	55954	STARKVILLE WAREHOUSE > RENT ON #67		185.00	
11/09/23	AP4636	185NOV	491	56250	STARKVILLE WAREHOUSE > RENT ON # 67 FOR 12/1-31 2023		185.00	
12/08/23	AP4636	18567J	935	56652	STARKVILLE WAREHOUSE > RENT ON #67 JANUARY 2024		185.00	
01/09/24	AP4636	67JAN24	1280	56903	STARKVILLE WAREHOUSE > RENT ON #67 2/1-2/29 2024		185.00	
02/08/24	AP4636	67FEB24	1656	57164	STARKVILLE WAREHOUSE > RENT ON #67 3/1-31 2024		185.00	
03/08/24	AP4636	67MAR24	2056	57779	STARKVILLE WAREHOUSE > RENT ON #67 4/1-30 2024		185.00	
04/09/24	AP4636	67APR24	2557	58187	STARKVILLE WAREHOUSE > STORAGE SPACE 67 MAY 1-31 2024		185.00	
05/09/24	AP4636	67MAY24	2933	58482	STARKVILLE WAREHOUSE > RENT ON 67 6/1-30 2024		185.00	
06/07/24	AP4636	67JUN24	3236	58753	STARKVILLE WAREHOUSE > RENT ON #67 JULY1-31 2024		185.00	
07/09/24	AP4636	67JUL24	3603	58995	STARKVILLE WAREHOUSE > RENT ON #67 8/1-31 2024		185.00	
08/07/24	AP4636	67AUG24	3967	59273	STARKVILLE WAREHOUSE > RENT ON 67 9/1-30TH 2024		185.00	
09/10/24	AP4636	67SEP24	4311	59575	STARKVILLE WAREHOUSE > RENT ON #67 10/1-31 2024		185.00	
					BALANCE >>>	2,220.00	2,220.00	0.00

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001	200	533			RENTAL OF OTHER EQUIPMENT			
10/01/23	AP5255	1243057	22	55873	CANON FINANCIAL SERVICES, INC. > C5540I COPIER & USAGE: 8/1-8/31 2023		61.98	
11/09/23	AP5255	1413331	390	56149	CANON FINANCIAL SERVICES, INC. > C5540I COPIER AND USAGE		47.34	
					BALANCE >>>	109.32	109.32	0.00
001	200	535			METER & MACHINE RENTAL			
12/08/23	AP5255	1587419	848	56565	CANON FINANCIAL SERVICES, INC. > C5540I COPIER & USAGE 11/1-30 10/1-31		168.00	
01/09/24	AP5255	1753972	1198	56821	CANON FINANCIAL SERVICES, INC. > C5540I COPIER DEC CONTRACT NOV UASGE		168.00	
02/08/24	AP5255	1916889	1571	57079	CANON FINANCIAL SERVICES, INC. > C5540I COPIER AND USAGE JAN/DEC		168.00	
03/08/24	AP5255	2084961	1955	57678	CANON FINANCIAL SERVICES, INC. > C5540I COPIER AND USAGE 2/1-2-29 2024		168.00	
04/09/24	AP5255	2256498	2469	58099	CANON FINANCIAL SERVICES, INC. > C5540I COPIER AND USAGE 3/1-31ST 2024		168.00	
05/09/24	AP5255	2424660	2838	58387	CANON FINANCIAL SERVICES, INC. > C5540I COPIER & USAGE 4/1-30TH 2024		168.00	
06/07/24	AP5255	2591770	3142	58659	CANON FINANCIAL SERVICES, INC. > C5540I COPIER AND USAGE 5/1-5/31 2024		66.73	
07/09/24	AP5255	3156555	3521	58913	CANON FINANCIAL SERVICES, INC. > C5540I COPIER&USAGE 6/1-6/30 2024		65.56	
08/07/24	AP5255	3836056	3873	59179	CANON FINANCIAL SERVICES, INC. > C5540I COPIER&USAGE 7/1-31ST 2024		66.05	
09/10/24	AP5255	4508433	4215	59479	CANON FINANCIAL SERVICES, INC. > C5540I 8/1-31 2024		70.04	
					BALANCE >>>	1,276.38	1,276.38	0.00
001	200	542			VEHICLES R&M BY OUTSIDE			
10/01/23	AP0159	108246	89	55940	PITTS, AUTHER ROY > STRIPING 200-194/KELLY		350.00	
10/01/23	AP3129	184043	48	55899	GATEWAY TIRE & SERVICE CENTER > TIRES 200-186/PRITCHARD MNT BALANCE		80.00	
10/01/23	AP3129	184251	48	55899	GATEWAY TIRE & SERVICE CENTER > FLAT 200-116/J. DAVIS		25.50	
10/01/23	AP3129	185172	48	55899	GATEWAY TIRE & SERVICE CENTER > TIRE 200-181/ NETADJ MOUNT BALANCE		20.00	
10/01/23	AP4670	31423	60	55911	INTEGRATED COMMUNICATIONS, INC> REPAIR SIREN/ AMP 200-168/CHADD		1,055.00	
11/09/23	AP3129	185895	421	56180	GATEWAY TIRE & SERVICE CENTER > FLAT 200-176/ DAVIDSON		25.50	
11/09/23	AP3129	185973	421	56180	GATEWAY TIRE & SERVICE CENTER > FLAT 200-179/FORD		25.50	
11/09/23	AP4772	205	434	56193	JAMIE'S BODY SHOP > REPAIR 200-179/FORD		13,631.16	
11/09/23	AP5391	205341	469	56228	PARKER-MCGILL CDJR, LLC > DIAG 200-186/PRICHARD		141.45	
12/08/23	AP4833	12378	866	56583	E Z AUTO SALES > HEATER HOSE 200-186/PRITCHARD		435.96	
01/09/24	AP3129	189216	1226	56849	GATEWAY TIRE & SERVICE CENTER > TIRES 200-141/ANDERSON MOUNT/BALANCE		80.00	
01/09/24	AP3129	189330	1226	56849	GATEWAY TIRE & SERVICE CENTER > FLATS 200-173/COLEMAN		76.50	
01/09/24	AP3129	189699	1226	56849	GATEWAY TIRE & SERVICE CENTER > TIRES 200-151/CHISM MOUNT/BALANCE		40.00	
01/09/24	AP3129	189719	1226	56849	GATEWAY TIRE & SERVICE CENTER > TIRES 200-149/COPLEY MOUNT AND BALANC		40.00	
02/08/24	AP3129	190595	1603	57111	GATEWAY TIRE & SERVICE CENTER > TIRES 200-157/ROBINSON MOUT/BALANCE		40.00	
02/08/24	AP3129	190648	1603	57111	GATEWAY TIRE & SERVICE CENTER > TIRES 200-157/ROBINSON MOUNT/BALANCE		40.00	
02/08/24	AP3129	190929	1603	57111	GATEWAY TIRE & SERVICE CENTER > TIRES 200-168 MAURICE MOUNT/BALANCE		40.00	
02/08/24	AP3129	191078	1603	57111	GATEWAY TIRE & SERVICE CENTER > FLAT 200-191/GANT		25.50	
03/08/24	AP3129	191375	1984	57707	GATEWAY TIRE & SERVICE CENTER > TIRES 200-171/WALKER MOUNT / BALANCE		80.00	
03/08/24	AP3129	191512	1984	57707	GATEWAY TIRE & SERVICE CENTER > TIRES 200-173/COLEMAN MOUNT BALANCE		80.00	
03/08/24	AP3129	191519	1984	57707	GATEWAY TIRE & SERVICE CENTER > TIRES 200-176/DAVIDSON MOUNT/BALANCE		80.00	
03/08/24	AP3129	191864	1984	57707	GATEWAY TIRE & SERVICE CENTER > TIRE 200-177/REECE AND MOUNT		20.00	
03/08/24	AP4833	12614	1977	57700	E Z AUTO SALES > AXLE SHAFT/PADS 200-179/FORD		1,498.98	
03/08/24	AP4833	12615	1977	57700	E Z AUTO SALES > LEFT CALIPER 200-179/FORD		415.99	
03/08/24	AP4833	12616	1977	57700	E Z AUTO SALES > IGNITION COIL 200-187/HOLLEY		462.97	
03/08/24	AP4833	12617	1977	57700	E Z AUTO SALES > BRAKE PADS/ ROTORS 200173/COLEMAN		1,172.97	
04/09/24	AP3129	193700	2495	58125	GATEWAY TIRE & SERVICE CENTER > TIRES 200-144/VAN ALIGNMENT		94.95	
04/09/24	AP3129	193789	2495	58125	GATEWAY TIRE & SERVICE CENTER > TIRES 200-116/JON MOUNT/BALANCE		80.00	
05/09/24	AP4559	1151825	2921	58470	R & M TIRES > TIRES 200-178 CARPENTER MOUNT BALANCE		139.99	
05/09/24	AP4559	1151966	2921	58470	R & M TIRES > TIRES 200-189/KEMP MOUNT BALANCE ALIG		149.99	

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05/09/24	AP4594	12467	2917	58466	PERFORMANCE AUTOMOTIVE & TOWIN> DIAG 200-158/SPARE		113.30	
05/09/24	AP6085	25409	2879	58428	IANTZ ENTERPRISE DBA TECHNAGLA> WINDSHIELD 200-192/OWENS		269.00	
06/07/24	AP3129	196030	3171	58688	GATEWAY TIRE & SERVICE CENTER > TIRES 200-170/GRIGGS MOUNT/BALANCE		40.00	
06/07/24	AP3129	196225	3171	58688	GATEWAY TIRE & SERVICE CENTER > TIRES 200-174/MINICH MOUNT/BALANCE		80.00	
07/09/24	AP3129	197535	3545	58937	GATEWAY TIRE & SERVICE CENTER > FLAT 200-181/JOHNSON		25.50	
07/09/24	AP3129	197627	3545	58937	GATEWAY TIRE & SERVICE CENTER > TIRES 200-172/OAKS MOUNT/BALANCE		80.00	
07/09/24	AP3129	198467	3545	58937	GATEWAY TIRE & SERVICE CENTER > TIRES 200-190/TUBBS MOUNT AND BALANCE		80.00	
07/09/24	AP3129	198514	3545	58937	GATEWAY TIRE & SERVICE CENTER > TIRE 200-142/ ROBINSON MOUNT AND BALA		20.00	
07/09/24	AP4559	1153594	3591	58983	R & M TIRES > TIRES 200-180/MANN MOUNT BALANCE		80.00	
08/07/24	AP3129	198658	3906	59212	GATEWAY TIRE & SERVICE CENTER > FLAT SPARE TIRE		25.50	
08/07/24	AP3129	199072	3906	59212	GATEWAY TIRE & SERVICE CENTER > FLAT 200-142/ROBINSON		25.50	
08/07/24	AP3129	199079	3906	59212	GATEWAY TIRE & SERVICE CENTER > FLAT 200-189/KEMP		25.50	
08/07/24	AP3129	199118	3906	59212	GATEWAY TIRE & SERVICE CENTER > TIRES 200-177/REECE MOUNT/BALANCE		80.00	
08/07/24	AP3129	199950	3906	59212	GATEWAY TIRE & SERVICE CENTER > FLAT 200-176/DAVIDSON		25.50	
08/07/24	AP3129	200326	3906	59212	GATEWAY TIRE & SERVICE CENTER > 200-151/CHISM MOUNT/BALANCE		80.00	
08/07/24	AP3129	200619	3906	59212	GATEWAY TIRE & SERVICE CENTER > 200-175/EDMONDS MOUNT AND BALANCE		80.00	
08/07/24	AP3129	200832	3906	59212	GATEWAY TIRE & SERVICE CENTER > 200-172/PRUITT MOUNT/BALANCE		80.00	
08/07/24	AP4559	1154160	3953	59259	R & M TIRES > FLAT 200-191/GANT		30.00	
08/07/24	AP4594	13083	3950	59256	PERFORMANCE AUTOMOTIVE & TOWIN> TRANSFER CASE 200-170/EXPL		128.75	
08/07/24	AP4670	33444	3915	59221	INTEGRATED COMMUNICATIONS, INC> INSTALL LIGH BAR 200-142 ROBY		1,080.00	
09/10/24	AP3129	200440	4245	59509	GATEWAY TIRE & SERVICE CENTER > FLAT 200-186/ PRITCHARD		25.50	
09/10/24	AP3129	201291	4245	59509	GATEWAY TIRE & SERVICE CENTER > MOUNT TIRES 200-149/PEE		58.00	
09/10/24	AP3129	201474	4245	59509	GATEWAY TIRE & SERVICE CENTER > TIRE LEAK 200-168/MAURICE		25.50	
09/10/24	AP3129	202512	4245	59509	GATEWAY TIRE & SERVICE CENTER > TIRES 200-195/ TRUCK MOUNT AND BALANC		80.00	
09/10/24	AP4772	216	4263	59527	JAMIE'S BODY SHOP > TRIM 200-177/REECE		452.02	
09/10/24	AP4772	217	4263	59527	JAMIE'S BODY SHOP > TAIL LIGHT REPAIR 200-174/MINICH		825.51	
09/10/24	AP4772	218	4263	59527	JAMIE'S BODY SHOP > REPAIRS 200-195/TRUCK		3,429.15	
09/10/24	AP4833	12937	4235	59499	E Z AUTO SALES > 200-158 TRANS HOUSING SENSOR		2,201.91	
09/10/24	AP4833	12938	4235	59499	E Z AUTO SALES > 200-186/PRICHARD- ROTORS		682.00	
09/10/24	AP4833	12967	4235	59499	E Z AUTO SALES > TUNEUP 200-141/TAHOE		704.78	
09/10/24	AP4833	12994	4235	59499	E Z AUTO SALES > TRANSFER CASE 200-170/EXPLOR		2,164.99	
09/10/24	AP6085	27858	4258	59522	IANTZ ENTERPRISE DBA TECHNAGLA> WINDSHIELD 200-151/ CHISM		319.00	
09/10/24	AP6085	27858A	4258	59522	IANTZ ENTERPRISE DBA TECHNAGLA> WINDSHIELD 200-164/ ROBY		319.00	
					BALANCE >>>	34,183.82	34,183.82	0.00

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

001	200	544			SERVICE/MAINTENANCE CONTRACT R			
10/01/23	AP2536	8865658	116	55967	WEST PUBLISHING PAYMENT CTR > SEARCHES		368.27	
10/01/23	AP4113	42748	66	55917	MAINSTREAM TECHNOLOGIES, INC > MANAGE GOOGLE WEB SERVICES SHERIFF'S		468.00	
10/01/23	AP5255	1243057	22	55873	CANON FINANCIAL SERVICES,INC. > C5540I COPIER & USAGE: 8/1-8/31 2023		168.00	
10/01/23	AP5419	3507	57	55908	HEARD COMPUTER SERVICES > MONTHLY IT SUPPORT		300.00	
10/01/23	AP5552	3031866	14	55865	AUTOMATION DESIGNS & SOLUTIONS> FINGERPRO SFTWR RENEWAL 12/7/23-12/6/		695.00	
11/09/23	AP4113	43020	442	56201	MAINSTREAM TECHNOLOGIES, INC > MANAGE GOOGLE WEB SHERIFF DEPT		468.00	
11/09/23	AP5255	1413331	390	56149	CANON FINANCIAL SERVICES,INC. > C5540I COPIER AND USAGE		168.00	
11/09/23	AP5419	3546	428	56187	HEARD COMPUTER SERVICES > MONTHLY IT SUPPORT		300.00	
12/08/23	AP3393	10695	906	56623	NOTARY PUBLIC UNDERWRITERS, IN> KATHLEEN ODNEAL NOTARY		106.95	
12/08/23	AP5255	1587419	848	56565	CANON FINANCIAL SERVICES,INC. > C5540I COPIER &USAGE 11/1-30 10/1-31		57.09	

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01/09/24	AP4113	43446	1248	56871	MAINSTREAM TECHNOLOGIES, INC > MANAGE GOOGLE WEB SHERIFF DEPT JAN 20		468.00		
01/09/24	AP5255	1753972	1198	56821	CANON FINANCIAL SERVICES,INC. > C5540I COPIER DEC CONTRACT NOV UASGE		49.08		
01/09/24	AP5419	3606	1234	56857	HEARD COMPUTER SERVICES > MONTHLY IT SUPPORT		300.00		
02/08/24	AP4113	43714	1622	57130	MAINSTREAM TECHNOLOGIES, INC > MANAGE GGOOGLE WEB SHERIFF OFFICE FEB		468.00		
02/08/24	AP5255	1916889	1571	57079	CANON FINANCIAL SERVICES,INC. > C5540I COPIER AND USAGE JAN/DEC		57.93		
02/08/24	AP5419	3640	1610	57118	HEARD COMPUTER SERVICES > MONTHLY IT SUPPORT		300.00		
03/08/24	AP4113	43997	2006	57729	MAINSTREAM TECHNOLOGIES, INC > MANAGE GOOGLE WEB SERVS SHERIFF 3/202		468.00		
03/08/24	AP4894	135159	1970	57693	COVERT-TRACK GROUP,INC. > TRACKING SERVICE STEALTH 3/4/24 PHONE		1,351.59		
03/08/24	AP5255	2084961	1955	57678	CANON FINANCIAL SERVICES,INC. > C5540I COPIER AND USAGE 2/1-2-29 2024		68.22		
03/08/24	AP5419	36478	1989	57712	HEARD COMPUTER SERVICES > MONTHLY IT SUPPORT OKT CO SO		300.00		
04/09/24	AP4113	44251	2512	58142	MAINSTREAM TECHNOLOGIES, INC > MANAGE GOOGLE WEB SHERIFF'S OFFICE 4/		468.00		
04/09/24	AP5255	2256498	2469	58099	CANON FINANCIAL SERVICES,INC. > C5540I COPIER AND USAGE 3/1-31ST 2024		35.93		
04/09/24	AP5255	2256498	2469	58099	CANON FINANCIAL SERVICES,INC. > C5540I COPIER AND USAGE 3/1-31ST 2024		31.76		
04/09/24	AP5419	3712	2502	58132	HEARD COMPUTER SERVICES > MONTHLY IT SUPPORT		300.00		
05/09/24	AP4113	44500	2894	58443	MAINSTREAM TECHNOLOGIES, INC > MANAGE GOOGLE WEB SRVS SHERIFF MAY 20		468.00		
05/09/24	AP5255	2424660	2838	58387	CANON FINANCIAL SERVICES,INC. > C5540I COPIER & USAGE 4/1-30TH 2024		82.05		
05/09/24	AP5890	2562	2852	58401	CRIMESTAR USA, LLC > 3 RMS ANNUAL PRODUCT SUPPORT		975.00		
05/09/24	AP5958	2244	2860	58409	ENCARTELE, INC. > LICENSE FOR DIGITAL BOARDS		1,000.00		
05/09/24	SJ2324	232438			ENCARTELE INC> CODING ERROR			1,000.00	
06/07/24	AP4113	44729	3190	58707	MAINSTREAM TECHNOLOGIES, INC > MANAGE GOOGLE SRVC WEB S/O JUNE 2024		468.00		
06/07/24	AP5255	2591770	3142	58659	CANON FINANCIAL SERVICES,INC. > C5540I COPIER AND USAGE 5/1-5/31 2024		168.00		
06/07/24	AP5419	3785	3177	58694	HEARD COMPUTER SERVICES > MONTHLY IT SUPPORT		300.00		
07/09/24	AP2501	61724B	3575	58967	MSU FACILITIES MANAGEMENT DEPT> ANNUAL FEE SUPPORT MAINT RADIO TOWER		4,340.00		
07/09/24	AP3000	65013	3596	58988	ROCIC, CONFERENCE REGISTRATION> RENEWAL 2024-2025		300.00		
07/09/24	AP4113	44920	3566	58958	MAINSTREAM TECHNOLOGIES, INC > MANAGE GOOGLE SVC WEB SHERIFF JULY 20		468.00		
07/09/24	AP5255	3156555	3521	58913	CANON FINANCIAL SERVICES,INC. > C5540I COPIER&USAGE 6/1-6/30 2024		168.00		
07/09/24	AP5419	3813	3553	58945	HEARD COMPUTER SERVICES > MONTHLY IT SUPPORT S/O		300.00		
08/07/24	AP2751	85376	3876	59182	CDW GOVERNMENT, INC. > TREND MICRO RENEWAL #NXW3736		830.55		
08/07/24	AP4113	45109	3925	59231	MAINSTREAM TECHNOLOGIES, INC > MANAGE GOOGLE WEB SHERIFF AUGUST 2024		468.00		
08/07/24	AP4604	J4V5K9	3928	59234	MICRO SYSTEMATION DBA MSAB INC> XRY LOGICAL& PHYSICAL LICENSE 2-13608		4,305.00		
08/07/24	AP5255	3836056	3873	59179	CANON FINANCIAL SERVICES,INC. > C5540I COPIER/USAGE 7/1-31ST 2024		168.00		
08/07/24	AP5419	3851	3912	59218	HEARD COMPUTER SERVICES > MONTHLY IT SUPPORT		300.00		
09/10/24	AP4113	45307	4271	59535	MAINSTREAM TECHNOLOGIES, INC > MANAGE GOOGLE WEB S/O SEPT 2024		468.00		
09/10/24	AP5255	4508433	4215	59479	CANON FINANCIAL SERVICES,INC. > C5540I 8/1-31 2024		168.00		
09/10/24	AP5419	3878	4251	59515	HEARD COMPUTER SERVICES > MONTHLY IT SUPPORT OKT S/O		300.00		
BALANCE >>>						22,810.42	23,810.42	1,000.00	

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

001	200	552	MEDICAL FEES						
05/09/24	AP5562	98246	2870	58419	GOLDEN TRIANGLE URGENT CARE, L> ERIC JOHNSON EMPLOYMENT DRUG SCREENIN		35.00		
06/07/24	AP5562	98830	3175	58692	GOLDEN TRIANGLE URGENT CARE, L> PRE EMPLOYMENT DRUG SCREEN X 3		122.60		
07/09/24	AP5562	99416	3549	58941	GOLDEN TRIANGLE URGENT CARE, L> WYMAN LEDLOW PRE-EMPLOYMENT SCREENING		60.00		
09/10/24	AP0148	771	4290	59554	OKTIBBEHA COUNTY HOSPITAL > STEPHEN KEMP & BRIAN PYRON		161.60		
BALANCE >>>						379.20	379.20	0.00	

001	200	553	EDP/DATA PROCESSING SERVICES						

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12/08/23	AP5419	3580	882	56599	HEARD COMPUTER SERVICES > MONTHLY IT SUPPORT		300.00	
					BALANCE >>>	300.00	300.00	0.00

001	200	556			OTHER PROFESSIONAL FEES/SERVIC			
10/01/23	AP2346	135714	41	55892	DPS CRIME LAB > ANALYTICAL FEE		60.00	
10/01/23	AP2606	14407	95	55946	SECURITY SOLUTIONS > MSU GAME DAY TRAFFIC CONTROL 9-2-23		900.00	
10/01/23	AP2606	14960	95	55946	SECURITY SOLUTIONS > MSU GAME DAY TRAFFIC CONTROL 9/9/23		900.00	
10/01/23	AP2606	15009	95	55946	SECURITY SOLUTIONS > MSU GAME DAY TRAFFIC CONTROL 9/16/23		900.00	
10/01/23	AP4377	0013360	27	55878	CITY OF COLUMBUS > ANALYSIS FEE		60.00	
10/01/23	AP5209	2950	37	55888	DEPT OF REVENUE-MOTOR VEHICLE/> TAGS		29.50	
11/09/23	AP2606	16525	481	56240	SECURITY SOLUTIONS > MSU GAME DAY TRAFFIC CONTROL 9/30/23		900.00	
11/09/23	AP2606	16526	481	56240	SECURITY SOLUTIONS > MSU GAME DAY TRAFFIC CONTROL 10/07/23		900.00	
11/09/23	AP4377	3361023	396	56155	CITY OF COLUMBUS > CONTROL SUB ANALYSIS		120.00	
12/08/23	AP2606	18137	925	56642	SECURITY SOLUTIONS > MSU GAME DAY TRAFFIC CONTROL 11/04/23		900.00	
12/08/23	AP2606	18205	925	56642	SECURITY SOLUTIONS > MSU GAME DAY TRAFFIC CONTROL 11-18-23		900.00	
12/08/23	AP2606	19625	925	56642	SECURITY SOLUTIONS > MSU GAME DAY TRAFFIC CONTROL 11/23/23		900.00	
12/08/23	AP3811	8850	924	56641	SCALES BIOLOGICAL LABORATORY > ANALYSIS FEES		5,900.00	
01/09/24	AP4377	1315	1206	56829	CITY OF COLUMBUS > ANALYSIS FEES		60.00	
02/08/24	AP2346	139559	1591	57099	DPS CRIME LAB > ANALYTICAL FEES		60.00	
02/08/24	AP4377	3360124	1579	57087	CITY OF COLUMBUS > ANALYSIS FEES		300.00	
02/08/24	AP6057	3548	1611	57119	HOMELAND PROTECTION AND TRANSP> TRANSPORT INMATE T HUGHES FROM IL TO		1,262.00	
03/08/24	AP2346	9014131	1976	57699	DPS CRIME LAB > ANALYTICAL FEES		120.00	
03/08/24	AP3393	108MAR	2022	57745	NOTARY PUBLIC UNDERWRITERS, IN> JONATHAN COLEMAN NOTARY		108.90	
03/08/24	AP3393	108TE	2022	57745	NOTARY PUBLIC UNDERWRITERS, IN> TYRONE EDMONDS NOTARY		108.90	
03/08/24	AP4377	3360224	1962	57685	CITY OF COLUMBUS > ANALYSIS FEES		180.00	
04/09/24	AP2346	142558	2487	58117	DPS CRIME LAB > ANALYTICAL FEES		240.00	
04/09/24	AP4377	3360324	2475	58105	CITY OF COLUMBUS > ANALYSIS FEES		300.00	
04/09/24	AP5398	18383	2526	58156	NET TRANSCRIPTS INC. > TRANSCRIBE #24010002/SPENCER		400.77	
05/08/24	SJ2324	232435			NET TRANSCRIPT INC> VOID CK# 53741- REISSUE CHECK			183.96
05/09/24	AP2346	143624	2857	58406	DPS CRIME LAB > ANALYTICAL FEES		180.00	
05/09/24	AP4377	3360424	2844	58393	CITY OF COLUMBUS > ANALYSIS FEES		60.00	
06/07/24	AP2346	144601	3163	58680	DPS CRIME LAB > ANALYTICAL FEES		120.00	
06/07/24	AP3393	10895BG	3206	58723	NOTARY PUBLIC UNDERWRITERS, IN> BRANDON GRIGGS NOTARY		108.95	
06/07/24	AP5398	14320A	3203	58720	NET TRANSCRIPTS INC. > TRANSCRIBE CASE #2301349		183.96	
06/07/24	AP6057	3933	3178	58695	HOMELAND PROTECTION AND TRANSP> TRANSPORT M WEBB FROM LUBBOCK TX 2022		1,744.00	
06/07/24	AP6100	3185	3246	58763	U.S.F.A.T LLC DBA UNITED FUGIT> TRANSPORT INMATE C HARDY TX TO MS		1,397.80	
07/09/24	AP2346	45656	3538	58930	DPS CRIME LAB > ANALYTICAL FEES		240.00	
08/07/24	AP2346	146694	3894	59200	DPS CRIME LAB > ANALYTICAL FEES		60.00	
08/07/24	AP6100	3209	3978	59284	U.S.F.A.T LLC DBA UNITED FUGIT> PRISONER INMATE TRANSPORT RAEFORD NC/		1,320.10	
09/10/24	AP2346	147961	4234	59498	DPS CRIME LAB > ANALYTICAL FEES		60.00	
09/10/24	AP3393	10695TP	4284	59548	NOTARY PUBLIC UNDERWRITERS, IN> TANNER PRITCHARD		106.95	
09/10/24	AP3811	9686	4301	59565	SCALES BIOLOGICAL LABORATORY > ANALYSIS FEE		1,250.00	
09/10/24	AP4377	3360824	4221	59485	CITY OF COLUMBUS > ANALYSIS FEES		240.00	
					BALANCE >>>	23,397.87	23,581.83	183.96

001	200	570			INSURANCE AND FIDELITY			
01/09/24	AP0167	1340676	1270	56893	RENASANT INSURANCE, INC. > STEPHEN KEMP POLICY#66503700		125.00	
01/09/24	AP0167	1340678	1270	56893	RENASANT INSURANCE, INC. > GREGORY PRITCHARD POLICY# 66503682		125.00	
01/09/24	AP0167	1340695	1270	56893	RENASANT INSURANCE, INC. > SARAH CARPENTER POLICY #66503690		125.00	

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01/09/24	AP0167	1340696	1270	56893	RENASANT INSURANCE, INC. > BRANDON GRIGGS POLICY# 65699392		125.00	
01/09/24	AP0167	1340699	1270	56893	RENASANT INSURANCE, INC. > WILLIAM FORD POLICY# 65698027		125.00	
01/09/24	AP0167	1340700	1270	56893	RENASANT INSURANCE, INC. > DAMIEN ROBINSON POLICY # 65698133		125.00	
01/09/24	AP0167	1340701	1270	56893	RENASANT INSURANCE, INC. > BRETT WATSON POLICY# 65698702		125.00	
01/09/24	AP0167	1340707	1270	56893	RENASANT INSURANCE, INC. > DARRELL HOLLEY POLICY#65697921		125.00	
01/09/24	AP0167	1340737	1270	56893	RENASANT INSURANCE, INC. > ALFORD COLE POLICY# 66503706		125.00	
01/09/24	AP0167	1340759	1270	56893	RENASANT INSURANCE, INC. > TYRONE EDMONDS		125.00	
01/09/24	AP0167	1340760	1270	56893	RENASANT INSURANCE, INC. > JAMES TUBBS POLICY# 65699231		125.00	
01/09/24	AP0167	1340761	1270	56893	RENASANT INSURANCE, INC. > SCOTT HELMS POLICY# 65699285		125.00	
01/09/24	AP0167	1340765	1270	56893	RENASANT INSURANCE, INC. > THOMAS CHISM POLICY# 65697894		125.00	
01/09/24	AP0167	1340766	1270	56893	RENASANT INSURANCE, INC. > BRYAN ANDERSON POLICY# 65698144		125.00	
01/09/24	AP0167	1340782	1270	56893	RENASANT INSURANCE, INC. > DOUGLAS GANDY POLICY# 66504773		125.00	
01/09/24	AP0167	1340783	1270	56893	RENASANT INSURANCE, INC. > SHAWN WORD POLICY# 65699427		125.00	
01/09/24	AP0167	1340784	1270	56893	RENASANT INSURANCE, INC. > MICHAEL WALKER POLICY#66503696		125.00	
01/09/24	AP0167	1340785	1270	56893	RENASANT INSURANCE, INC. > STEVEN GANT POLICY#65699195		125.00	
01/09/24	AP0167	1340786	1270	56893	RENASANT INSURANCE, INC. > JONATHAN DAVIS POLICY # 65698175		125.00	
01/09/24	AP0167	1340787	1270	56893	RENASANT INSURANCE, INC. > CHRIS HENRY POLICY# 65699280		125.00	
01/09/24	AP0167	1340788	1270	56893	RENASANT INSURANCE, INC. > MAHYAR NETADJ POLICY# 65698038		125.00	
01/09/24	AP0167	1340789	1270	56893	RENASANT INSURANCE, INC. > JONATHAN COLEMAN POLICY# 65699212		125.00	
01/09/24	AP0167	1340790	1270	56893	RENASANT INSURANCE, INC. > KADEN ADAMS POLICY# 65698045		125.00	
01/09/24	AP0167	1340791	1270	56893	RENASANT INSURANCE, INC. > STEVEN OWENS POLICY# 65697914		125.00	
01/09/24	AP0167	1340793	1270	56893	RENASANT INSURANCE, INC. > THOMAS REECE POLICY# 65697988		125.00	
01/09/24	AP0167	1340831	1270	56893	RENASANT INSURANCE, INC. > SHERIFF DEPT POLICY# 01699352 1/1-1/1		272.03	
02/08/24	AP0167	1346684	1647	57155	RENASANT INSURANCE, INC. > POLICY# 66910041 CAYCE MINICH SHERIFF		125.00	
02/08/24	AP0167	1346772	1647	57155	RENASANT INSURANCE, INC. > POLICY# 66910460 KATHLEEN ODNEAL SHER		125.00	
02/08/24	AP0167	1346774	1647	57155	RENASANT INSURANCE, INC. > POLICY# 66910503 JEFFREY MANN SHERIFF		125.00	
02/08/24	AP0167	1346787	1647	57155	RENASANT INSURANCE, INC. > POLICY# 66910542 JOE DANIEL BERRY JAI		125.00	
02/08/24	AP0167	1347198	1647	57155	RENASANT INSURANCE, INC. > POLICY# 66913598 LEALON COOK SHERIFF		125.00	
02/08/24	AP0167	1350368	1647	57155	RENASANT INSURANCE, INC. > POLICY#66933382 SCHUYLER DAVIDSON		175.00	
06/07/24	AP0167	1367916	3226	58743	RENASANT INSURANCE, INC. > POLICY# 67046625 ERIC JOHNSON		125.00	
					BALANCE >>>	4,322.03	4,322.03	0.00

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001 200 571					DUES AND SUBSCRIPTIONS			
11/09/23	AP2536	9025060	505	56264	WEST PUBLISHING PAYMENT CTR > SEARCHES		368.27	
12/08/23	AP2346	137934	864	56581	DPS CRIME LAB > ANALYTICAL FEES 10/1-10/31 2023		60.00	
12/08/23	AP2536	188179A	950	56667	WEST PUBLISHING PAYMENT CTR > SEARCHES 10/1-31 2023		368.27	
12/08/23	AP2536	9188179	950	56667	WEST PUBLISHING PAYMENT CTR > ONLINE SOFTWARE SUBSCRIPTION CHARGES		368.27	
12/08/23	AP4113	43256	893	56610	MAINSTREAM TECHNOLOGIES, INC > MANAGE GOOGLE WEB SHERIFF OFF DEC 202		468.00	
01/09/24	AP2536	9338042	1295	56918	WEST PUBLISHING PAYMENT CTR > SEARCHES 11/01-11/30 2023		368.27	
02/08/24	AP2536	9494740	1674	57182	WEST PUBLISHING PAYMENT CTR > ONLINE SOFTWARE SUB		412.47	
03/08/24	AP2536	9650438	2076	57799	WEST PUBLISHING PAYMENT CTR > ONLINE SOFTWARE SUBSCRIPTION		412.47	
04/09/24	AP0896	2024-07	2522	58152	MS SHERIFF'S ASSOC > 2024 DUES SHERIFF SHANK PHELPS		1,000.00	
04/09/24	AP2536	9798392	2574	58204	WEST PUBLISHING PAYMENT CTR > ONLINE SOFTWARE SUBSCRIPTION		412.47	
05/09/24	AP2536	9945074	2952	58501	WEST PUBLISHING PAYMENT CTR > ONLINE SOFTWARE SUBSCRIPTION		412.47	
06/07/24	AP2536	94585	3250	58767	WEST PUBLISHING PAYMENT CTR > ONLINE SOFTWARE SUBSCRIPTION		412.47	
07/09/24	AP2536	243191	3618	59010	WEST PUBLISHING PAYMENT CTR > ONLINE SOFTWARE SUBSCRIPTION		412.47	
08/07/24	AP2536	389699	3985	59291	WEST PUBLISHING PAYMENT CTR > ONLINE SOFTWARE SUBSCRIPTION		412.47	
09/10/24	AP2536	561588	4330	59594	WEST PUBLISHING PAYMENT CTR > ONLINE SOFTWARE SUBSCRIPTION		412.47	
09/10/24	AP2763	8002024	4278	59542	MS DEPUTY SHERIFF'S ASSOCIATIO> SHERIFF'S ASSOCIATION DUES 2024		800.00	
					BALANCE >>>	7,100.84	7,100.84	0.00

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001	200	581			OTHER CONTRACTUAL SERVICES				
						BALANCE >>>	0.00	0.00	0.00
001	200	585			FREIGHT				
10/01/23	AP0120	642852	68	55919	MID SOUTH UNIFORM & SUPPLY, IN> PANTS EDMONDS SHIRT/PATCHES FREIGHT		20.00		
11/09/23	AP0120	643057	446	56205	MID SOUTH UNIFORM & SUPPLY, IN> COOLMAX SHIRTS/PATCHES LRG FREIGHT		20.00		
11/09/23	AP0452	5583338	420	56179	GALL'S LLC > ATAC 2.0 BOOTS COLE&PRITCHARD FREIGHT		2.99		
11/09/23	AP0990	612728	483	56242	SIRCHIE ACQUISITION COMPANY, L> ECT2 SYRINGE TRANSPORT TUBE		15.00		
11/09/23	AP4359	235047	416	56175	EVIDENT CRIME SCENE PRODUCTS > GUN BOXES RIFLE BOXES KNIFE BOXES FRE		126.00		
12/08/23	AP0120	644305	896	56613	MID SOUTH UNIFORM & SUPPLY, IN> 8" SIDE ZIP BOOTS SZ 10EE AND FREIGHT		20.00		
12/08/23	AP4796	87460	937	56654	STEPHENS, INC. > CLEAR HOLDER W/ BADGE SHANK MAURICE		25.00		
01/09/24	AP0120	644664	1250	56873	MID SOUTH UNIFORM & SUPPLY, IN> LS COOL MAX SHIRT 2 XL TALL T EDMONDS		20.00		
01/09/24	AP0120	645084	1250	56873	MID SOUTH UNIFORM & SUPPLY, IN> PANTS REECE		20.00		
01/09/24	AP0120	645085	1250	56873	MID SOUTH UNIFORM & SUPPLY, IN> PANTS SHIRTS W/ PATCHES SHANK PHELPS		20.00		
01/09/24	AP0120	645262	1250	56873	MID SOUTH UNIFORM & SUPPLY, IN> PANTS AND SHIRTS MAURICE JOHNSON		20.00		
01/09/24	AP1881	B346	1222	56845	FEDERAL EXPRESS > SHIPPING		25.94		
02/08/24	AP0120	645009	1626	57134	MID SOUTH UNIFORM & SUPPLY, IN> BLACK POLO WITH PATCHES-ODNEAL		20.00		
02/08/24	AP0120	645566	1626	57134	MID SOUTH UNIFORM & SUPPLY, IN> XS LS BALIFF SHIRT/BOYD		20.00		
02/08/24	AP0120	645959	1626	57134	MID SOUTH UNIFORM & SUPPLY, IN> LS CLASS A SHIRT-WORD PATCHES ON SLEE		20.00		
02/08/24	AP0120	645961	1626	57134	MID SOUTH UNIFORM & SUPPLY, IN> BOOTS SZ 11 MAURICE		20.00		
02/08/24	AP1881	5380112	1596	57104	FEDERAL EXPRESS > SHIPPING		25.57		
02/08/24	AP5953	971698	1667	57175	TRI-TECH FORENSICS, INC > BT-CS CRIME SCENE TAPE		42.57		
03/08/24	AP0120	646218	2009	57732	MID SOUTH UNIFORM & SUPPLY, IN> UNIFORMS, NAMEPLATE NAME TAPE		20.00		
03/08/24	AP0120	646567	2009	57732	MID SOUTH UNIFORM & SUPPLY, IN> PANTS- GANT		20.00		
03/08/24	AP2217	123	2018	57741	NEW LONDON TECHNOLOGY INC. > MC101616V1 CP MICROPHONE		22.00		
03/08/24	AP5777	1698	1938	57661	AMAZON CAPITAL SERVICES, INC. > 6 PK GOLD PENS		6.99		
04/09/24	AP0120	646817	2514	58144	MID SOUTH UNIFORM & SUPPLY, IN> PANTS-COLEMAN TACT BOOTS 11.5 FREIGHT		20.00		
04/09/24	AP0120	647779	2514	58144	MID SOUTH UNIFORM & SUPPLY, IN> BOOTS SIZE 12-COPLEY		20.00		
04/09/24	AP3099	29911	2542	58172	PRECISION DELTA CORP. LAW ENF.> WINCHESTER LUGER NATO HORNADY 60 TAP		135.00		
05/09/24	AP5391	651183	2915	58464	PARKER-MCGILL CDJR, LLC > BRAKE PADS / 2021 CHARGERS AND FREIGH		30.86		
06/07/24	AP0111	82691	3186	58703	LAWRENCE PRINTING CO. > UNIFORM TRAFFIC TICKETS #067576		17.66		
06/07/24	AP0120	648727	3194	58711	MID SOUTH UNIFORM & SUPPLY, IN> HOLSTER FOR GLOCK 45 BW MILLER-ROBY		20.00		
06/07/24	AP0120	649208	3194	58711	MID SOUTH UNIFORM & SUPPLY, IN> BLK PROP PANTS BERRY AND ODNEAL		20.00		
07/09/24	AP0120	649976	3568	58960	MID SOUTH UNIFORM & SUPPLY, IN> BADGES, NAMEPLATES AND SERVICE BAR		20.00		
08/07/24	AP0120	650580	3929	59235	MID SOUTH UNIFORM & SUPPLY, IN> BADGE SEAL- WORD PKY CLIP W/ 2 PLATES		10.00		
08/07/24	AP0120	650928	3929	59235	MID SOUTH UNIFORM & SUPPLY, IN> GOLD PLATE PIN X 2 / DUAL SERV SINCE		5.00		
08/07/24	AP5586	1126179	3891	59197	DIGITAL ALLY INC. > BATTERY BACK COVER FREIGHT		20.00		
08/07/24	AP5777	13149	3857	59163	AMAZON CAPITAL SERVICES, INC. > DRUM REPLACEMENT 4TB SANDISK SSD		6.99		
08/07/24	AP5995	835959	3973	59279	THE ECONOMY ADVERTISING COMPAN> RED JAIL DOCKET BOOK #11A SHERIFF PHE		28.78		
09/10/24	AP0120	651839	4273	59537	MID SOUTH UNIFORM & SUPPLY, IN> STINGER BATTERY STICK AND FREIGHT		20.00		
09/10/24	AP3241	411766	4269	59533	LYNN PEAVEY COMPANY > MISC SUPPLIES		136.53		
09/10/24	AP4359	2437471	4237	59501	EVIDENT CRIME SCENE PRODUCTS > GUN BOXES KNIFE BOXES EVIDENCE TAGS		491.24		
09/10/24	AP5953	1052123	4322	59586	TRI-TECH FORENSICS, INC > TIRES RIFLE BOX HANDGUN BOX KNIFE BOX		155.14		
						BALANCE >>>	1,709.26	1,709.26	0.00
001	200	588			BOARDING PRISONERS				
02/08/24	AP3330	240FEB	1599	57107	FIRST NATIONAL BANK OF CLARKSD> HOUSING INMATE-CHICKASAW JEREMIAH PAY		240.00		
04/09/24	SJ2324	232426			FIRST NATIONAL BANK OF CLARKSDALE> CODING ERROR			240.00	
						BALANCE >>>	0.00	240.00	240.00

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001 200 589					BUY MONEY			
10/03/23	AP4336	202223	237	56090	OKT.CNTY.SHERIFF STEVE GLADNEY> BUY MONEY FY 23/24 VOUCHERS/CASH		6,000.00	
					BALANCE >>>	6,000.00	6,000.00	0.00

001 200 596					WRECKER SERVICE			
10/01/23	AP2761	58406	117	55968	WILLIAM WELLS TIRE AND AUTO RE> TOWING TOYOTA FROM MABEN STURGIS RD-		160.00	
11/09/23	AP2179	45597	385	56144	BULLDOG TOWING AND RECOVER > TOW CADILLAC FROM JACK.-OCSO 23090941		200.00	
11/09/23	AP4833	12344	410	56169	E Z AUTO SALES > TOWING 200-150 NO MOTOR FROM OCSO-EDS		120.00	
04/09/24	AP5320	123516	2467	58097	CADENCE CREDIT CARD, (SO) > CADENCE BANK CC SHERIFF DEPT A/C 8721		749.00	
04/09/24	AP5455	4446	2481	58111	DANNY MCCLUSKEY TOWING COMPANY> TOWING FROM STURGIS-WP TO OCSO #24020		425.00	
05/09/24	AP5455	4515	2853	58402	DANNY MCCLUSKEY TOWING COMPANY> TOWING OF MAZDA FROM GILLESPIE/MAIN O		200.00	
06/07/24	AP2761	66504	3251	58768	WILLIAM WELLS TIRE AND AUTO RE> TOWING FROM JACKSON ST TO OCSO		115.00	
06/07/24	AP5455	4563	3157	58674	DANNY MCCLUSKEY TOWING COMPANY> TOWING FROM LYNN LANE-OSCO		100.00	
07/09/24	AP5455	4580	3531	58923	DANNY MCCLUSKEY TOWING COMPANY> TOWING STOLEN CHALLENGER NEW LIGHT TO		210.00	
08/07/24	AP5455	4652	3888	59194	DANNY MCCLUSKEY TOWING COMPANY> TOWING FROM 16TH SECTION RD TO OCSO		200.00	
08/07/24	AP5455	4676	3888	59194	DANNY MCCLUSKEY TOWING COMPANY> 200-171/M. WALKER TOWING FROM HWY 12/		125.00	
					BALANCE >>>	2,604.00	2,604.00	0.00

001 200 600					RECORD BOOKS/BINDERS/DOCKETS			
06/07/24	AP0111	82691	3186	58703	LAWRENCE PRINTING CO. > UNIFORM TRAFFIC TICKETS #067576		575.00	
08/07/24	AP5995	835959	3973	59279	THE ECONOMY ADVERTISING COMPAN> RED JAIL DOCKET BOOK #11A SHERIFF PHE		835.00	
					BALANCE >>>	1,410.00	1,410.00	0.00

001 200 602					DUPLICATION AND REPRODUCTION			
					BALANCE >>>	0.00	0.00	0.00

001 200 603					OFFICE SUPPLIES AND MATERIALS			
11/09/23	AP0190	84015	492	56251	SULLIVANS OFFICE SUPPLY > STENO NOTEBOOKS		23.64	
11/09/23	AP5777	1744	373	56132	AMAZON CAPITAL SERVICES, INC. > STAPLER AA BATTERIS SHARPIE REPORT NO		216.61	
12/08/23	AP0190	85089	939	56656	SULLIVANS OFFICE SUPPLY > BATTERIES BLACK PENS HIGHLIGHTER		180.20	
12/08/23	AP0190	85166	939	56656	SULLIVANS OFFICE SUPPLY > CD/DVD SLEEVES BLUE PENS		312.75	
12/08/23	AP0190	85199	939	56656	SULLIVANS OFFICE SUPPLY > RED DAILY JOURNAL DESK CAL REFILL CAL		273.01	
12/08/23	AP5995	825319	942	56659	THE ECONOMY ADVERTISING COMPAN> BUSINESS CARDS DAVIDSON, MANN ART NEW		190.00	
01/09/24	AP0190	85275	1281	56904	SULLIVANS OFFICE SUPPLY > CERT STAMP WRIT STAMP ARRESTED STAMP		212.72	
01/09/24	AP0190	85305	1281	56904	SULLIVANS OFFICE SUPPLY > SD389 RED DAILY JOURNAL		165.32	
01/09/24	AP0190	85635	1281	56904	SULLIVANS OFFICE SUPPLY > PLATE BRWN SHANK PHELPS MAURICE JOHNS		45.92	
01/09/24	AP5995	827713	1285	56908	THE ECONOMY ADVERTISING COMPAN> BUSINESS CARDS, SHANK MAURICE ART FEE		175.00	
02/08/24	AP0190	86296	1658	57166	SULLIVANS OFFICE SUPPLY > DEPOSIT ONLY STAMP-SHERIFF		20.96	
03/08/24	AP0190	86909	2058	57781	SULLIVANS OFFICE SUPPLY > RED 2024 DIARY		24.43	
03/08/24	AP5777	1698	1938	57661	AMAZON CAPITAL SERVICES, INC. > 6 PK GOLD PENS		9.99	
03/08/24	AP5853	5870	1957	57680	CAPITAL ONE > APC BATTERY BACK UP		55.00	
03/08/24	AP5995	829878	2062	57785	THE ECONOMY ADVERTISING COMPAN> PEEL/SEAL ENV MAN ENV X 2		3,126.00	
04/09/24	AP0190	87395	2558	58188	SULLIVANS OFFICE SUPPLY > DOUBLE SIDE TAPE CLEAR LAM POUCH		77.81	
04/09/24	AP5777	16191	2450	58080	AMAZON CAPITAL SERVICES, INC. > OXFORD BLANK BINDER DIVIDERS		62.45	
04/09/24	AP5777	16411	2450	58080	AMAZON CAPITAL SERVICES, INC. > 1.5" WHITE BINDERS		126.72	
05/09/24	AP0190	88297	2935	58484	SULLIVANS OFFICE SUPPLY > 4GB JUMP DRIVES 8GB JUMP DRIVES		86.40	
05/09/24	AP5777	143ABC	2820	58369	AMAZON CAPITAL SERVICES, INC. > 16GB DRIVES AA BATTERIES BLK PENS CD		151.03	

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05/09/24	AP5777	1674A	2820	58369	AMAZON CAPITAL SERVICES, INC. > 8GB DRIVES BINDERS TAPE SHARPIE BLK P		319.28	
06/07/24	AP5853	304	3144	58661	CAPITAL ONE > 7 PLUG APC BACKUP BATTERY		154.00	
07/09/24	AP5853	1427	3523	58915	CAPITAL ONE > WIRELESS MOUSE		29.76	
08/07/24	AP0190	89878	3969	59275	SULLIVANS OFFICE SUPPLY > 8G 16G 64G JUMP DRIVES		66.59	
08/07/24	AP5777	123321	3857	59163	AMAZON CAPITAL SERVICES, INC. > TN620 TONER/V4 INK		38.49	
08/07/24	AP5777	13149	3857	59163	AMAZON CAPITAL SERVICES, INC. > DRUM REPLACEMENT 4TB SANDISK SSD		324.04	
08/07/24	AP5777	2094600	3857	59163	AMAZON CAPITAL SERVICES, INC. > 27" CURVED MONITOR STAND DUAL MONT ST		315.52	
08/07/24	AP5853	1306	3875	59181	CAPITAL ONE > CR 2032 BATTERIES		83.20	
08/07/24	AP5853	1948	3875	59181	CAPITAL ONE > 16, 32, 64 GB JUMP DRIVE		84.92	
09/10/24	AP0190	90480	4312	59576	SULLIVANS OFFICE SUPPLY > CALCULATOR PAPER		18.14	
09/10/24	AP5853	2487	4217	59481	CAPITAL ONE > 9V BATTERY 2" WHITE BINDERS STAPLES		61.30	
BALANCE >>>						7,031.20	7,031.20	0.00

001	200	613			LAW ENFORCEMENT			
10/01/23	AP5948	288292	91	55942	RADIOTRONICS, INC > RENEWAL WATCHDOG 11/23-11/24		168.00	
11/09/23	AP0990	612728	483	56242	SIRCHIE ACQUISITION COMPANY, L > ECT2 SYRINGE TRANSPORT TUBE		138.45	
11/09/23	AP4359	235047	416	56175	EVIDENT CRIME SCENE PRODUCTS > GUN BOXES RIFLE BOXES KNIFE BOXES FRE		413.00	
01/09/24	AP5777	17461	1184	56807	AMAZON CAPITAL SERVICES, INC. > BASKETWEAVE RADIO HOLSTERS		422.50	
02/08/24	AP5953	971698	1667	57175	TRI-TECH FORENSICS, INC > BT-CS CRIME SCENE TAPE		415.50	
03/08/24	AP2217	123	2018	57741	NEW LONDON TECHNOLOGY INC. > MC101616V1 CP MICROPHONE		352.00	
04/09/24	AP3099	29911	2542	58172	PRECISION DELTA CORP. LAW ENF. > WINCHESTER LUGER NATO HORNADY 60 TAP		4,079.62	
04/09/24	AP3164	110615	2494	58124	GARY'S PAWN AND GUN > 1000 ROUNDS FMJ 9MM AMMO		287.99	
05/09/24	AP0159	109938	2919	58468	PITTS, AUTHER ROY > BLACK TAGS/BLUE REFLECTIVE B1 B10		150.00	
08/07/24	AP0120	650580	3929	59235	MID SOUTH UNIFORM & SUPPLY, IN > BADGE SEAL- WORD PKY CLIP W/ 2 PLATES		140.86	
08/07/24	AP4729	72524	3858	59164	ARMY-NAVY PAWN SHOP > PMAG 30 GENM2		132.00	
08/07/24	AP5586	1126179	3891	59197	DIGITAL ALLY INC. > BATTERY BACK COVER FREIGHT		416.00	
08/07/24	AP5777	131129	3857	59163	AMAZON CAPITAL SERVICES, INC. > SS SHERIFF SHIRTS SHERIFF PATCH-YELLO		129.94	
09/10/24	AP0120	651839	4273	59537	MID SOUTH UNIFORM & SUPPLY, IN > STINGER BATTERY STICK AND FREIGHT		59.96	
09/10/24	AP3241	411766	4269	59533	LYNN PEAVEY COMPANY > MISC SUPPLIES		1,031.75	
09/10/24	AP4359	243747	4237	59501	EVIDENT CRIME SCENE PRODUCTS > 8065 EVIDENCE TAGS		52.00	
09/10/24	AP4359	2437471	4237	59501	EVIDENT CRIME SCENE PRODUCTS > GUN BOXES KNIFE BOXES EVIDENCE TAGS		1,998.00	
09/10/24	AP5671	31684	4317	59581	THE SOUTHERN CONNECTION POLICE > BLACKHAWK SERPA PLATFORM CUFF/RADIO C		4,374.65	
09/10/24	AP5671	31695	4317	59581	THE SOUTHERN CONNECTION POLICE > BW BUCKLELESS DUTY BELTS		2,304.00	
09/10/24	AP5953	1052123	4322	59586	TRI-TECH FORENSICS, INC > TIRES RIFLE BOX HANDGUN BOX KNIFE BOX		1,099.12	
BALANCE >>>						18,165.34	18,165.34	0.00

001	200	614			PHOTOGRAPHIC/REPRODUCTION			
BALANCE >>>						0.00	0.00	0.00

001	200	644			SMALL TOOLS			
05/09/24	AP0058	729800	2880	58429	IVY AUTO PARTS > FUEL LINE DISCONNECT TOOL		13.48	
05/09/24	AP2869	7129048	2890	58439	LOWE'S > C-CLAMPS		37.96	
BALANCE >>>						51.44	51.44	0.00

001	200	645			CUSTODIAL SUPPLIES			
08/07/24	AP6099	4976329	3914	59220	IMPERIAL BAG & PAPER CO. LLC > XTREME CARWASH DELIVER TO 111 DL CONN		539.00	
BALANCE >>>						539.00	539.00	0.00

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001	200	671			GASOLINE			
10/01/23	AP3861	608402	90	55941	RACKLEY OIL, INC.		9,858.89	
10/04/23	AP5320	14227	263	56099	CADENCE CREDIT CARD, (SO)		41.48	
11/09/23	AP3861	610933	474	56233	RACKLEY OIL, INC.		10,587.90	
11/09/23	AP5320	12393	389	56148	CADENCE CREDIT CARD, (SO)		123.93	
12/08/23	AP3861	612809	917	56634	RACKLEY OIL, INC.		8,499.62	
12/08/23	AP5320	35712	846	56563	CADENCE CREDIT CARD, (SO)		102.50	
01/09/24	AP3861	614452	1269	56892	RACKLEY OIL, INC.		8,108.87	
01/09/24	AP5320	87188	1197	56820	CADENCE CREDIT CARD, (SO)		494.69	
02/08/24	AP3861	616014	1646	57154	RACKLEY OIL, INC.		9,592.33	
02/08/24	AP5793	20FEB24	1576	57084	CHISM, THOMAS		20.00	
02/08/24	AP6067	12724	1678	57186	WORD, SHAWN		90.12	
02/08/24	AP6067	5839FEB	1678	57186	WORD, SHAWN		58.39	
03/08/24	AP3861	617581	2038	57761	RACKLEY OIL, INC.		8,456.19	
03/08/24	AP5320	MAR24	1954	57677	CADENCE CREDIT CARD, (SO)		45.00	
04/09/24	AP3861	619334	2543	58173	RACKLEY OIL, INC.		8,483.62	
04/09/24	AP5320	123516	2467	58097	CADENCE CREDIT CARD, (SO)		62.07	
05/09/24	AP3861	621332	2922	58471	RACKLEY OIL, INC.		10,878.22	
05/09/24	AP5320	4834	2837	58386	CADENCE CREDIT CARD, (SO)		48.34	
06/04/24	AP5320	23633	3408	58877	CADENCE CREDIT CARD, (SO)		236.33	
06/07/24	AP3861	622993	3224	58741	RACKLEY OIL, INC.		9,747.94	
07/09/24	AP3861	623489	3592	58984	RACKLEY OIL, INC.		9,596.35	
07/09/24	AP5320	115207	3520	58912	CADENCE CREDIT CARD, (SO)		343.77	
07/09/24	AP5320	115207	3520	58912	CADENCE CREDIT CARD, (SO)			.65
08/07/24	AP3861	3083	3954	59260	RACKLEY OIL, INC.		11,540.64	
08/07/24	AP5320	26534	3872	59178	CADENCE CREDIT CARD, (SO)		265.34	
09/10/24	AP3861	3315	4298	59562	RACKLEY OIL, INC.		10,690.62	
					BALANCE >>>	117,972.50	117,973.15	0.65
001	200	674			LUBRICATING OILS AND GREASE			
10/01/23	AP0180	162647	97	55948	STARKVILLE AUTO PARTS, INC.		725.99	
01/09/24	AP0180	164665	1276	56899	STARKVILLE AUTO PARTS, INC.		725.99	
03/08/24	AP0058	725245	1996	57719	IVY AUTO PARTS		149.96	
05/09/24	AP0180	166346	2927	58476	STARKVILLE AUTO PARTS, INC.		725.99	
08/07/24	AP0180	167767	3961	59267	STARKVILLE AUTO PARTS, INC.		725.99	
					BALANCE >>>	3,053.92	3,053.92	0.00
001	200	675			ANTIFREEZE/STARTER FLUID/ETC.			
11/09/23	AP0058	716817	432	56191	IVY AUTO PARTS		129.75	
12/08/23	AP0058	719890	887	56604	IVY AUTO PARTS		210.48	
02/08/24	AP0058	723922	1615	57123	IVY AUTO PARTS		89.88	
02/08/24	AP0142	3161315	1635	57143	NEWELL PAPER COMPANY		563.46	
02/08/24	SJ2324	232417			NEWELL PAPER COMPANY > CODING ERROR			563.46
08/07/24	AP0058	735011	3916	59222	IVY AUTO PARTS		38.99	
					BALANCE >>>	469.10	1,032.56	563.46
001	200	680			TIRES AND TUBES			
10/01/23	AP3129	184043	48	55899	GATEWAY TIRE & SERVICE CENTER > TIRES 200-186/PRITCHARD MNT BALANCE		987.40	

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10/01/23	AP3129	185172	48	55899	GATEWAY TIRE & SERVICE CENTER > TIRE 200-181/ NETADJ MOUNT BALANCE		224.61	
01/09/24	AP3129	189216	1226	56849	GATEWAY TIRE & SERVICE CENTER > TIRES 200-141/ANDERSON MOUNT/BALANCE		664.24	
01/09/24	AP3129	189699	1226	56849	GATEWAY TIRE & SERVICE CENTER > TIRES 200-151/CHISM MOUNT/BALANCE		264.46	
01/09/24	AP3129	189719	1226	56849	GATEWAY TIRE & SERVICE CENTER > TIRES 200-149/COPLEY MOUNT AND BALANC		264.46	
02/08/24	AP3129	190595	1603	57111	GATEWAY TIRE & SERVICE CENTER > TIRES 200-157/ROBINSON MOUT/BALANCE		264.46	
02/08/24	AP3129	190648	1603	57111	GATEWAY TIRE & SERVICE CENTER > TIRES 200-157/ROBINSON MOUNT/BALANCE		264.46	
02/08/24	AP3129	190929	1603	57111	GATEWAY TIRE & SERVICE CENTER > TIRES 200-168 MAURICE MOUNT/BALANCE		436.12	
03/08/24	AP3129	191375	1984	57707	GATEWAY TIRE & SERVICE CENTER > TIRES 200-171/WALKER MOUNT / BALANCE		898.44	
03/08/24	AP3129	191512	1984	57707	GATEWAY TIRE & SERVICE CENTER > TIRES 200-173/COLEMAN MOUNT BALANCE		898.44	
03/08/24	AP3129	191519	1984	57707	GATEWAY TIRE & SERVICE CENTER > TIRES 200-176/DAVIDSON MOUNT/BALANCE		966.88	
03/08/24	AP3129	191864	1984	57707	GATEWAY TIRE & SERVICE CENTER > TIRE 200-177/REECE AND MOUNT		241.72	
04/09/24	AP3129	193700	2495	58125	GATEWAY TIRE & SERVICE CENTER > TIRES 200-144/VAN ALIGNMENT		962.84	
04/09/24	AP3129	193789	2495	58125	GATEWAY TIRE & SERVICE CENTER > TIRES 200-116/JON MOUNT/BALANCE		664.24	
04/09/24	AP5320	123516	2467	58097	CADENCE CREDIT CARD, (SO) > CADENCE BANK CC SHERIFF DEPT A/C 8721		150.09	
05/09/24	AP4559	1151825	2921	58470	R & M TIRES > TIRES 200-178 CARPENTER MOUNT BALANCE		308.20	
05/09/24	AP4559	1151966	2921	58470	R & M TIRES > TIRES 200-189/KEMP MOUNT BALANCE ALIG		333.92	
06/07/24	AP3129	196030	3171	58688	GATEWAY TIRE & SERVICE CENTER > TIRES 200-170/GRIGGS MOUNT/BALANCE		391.70	
06/07/24	AP3129	196225	3171	58688	GATEWAY TIRE & SERVICE CENTER > TIRES 200-174/MINICH MOUNT/BALANCE		898.44	
07/09/24	AP3129	197627	3545	58937	GATEWAY TIRE & SERVICE CENTER > TIRES 200-172/OAKS MOUNT/BALANCE		966.88	
07/09/24	AP3129	198467	3545	58937	GATEWAY TIRE & SERVICE CENTER > TIRES 200-190/TUBBS MOUNT AND BALANCE		898.44	
07/09/24	AP3129	198514	3545	58937	GATEWAY TIRE & SERVICE CENTER > TIRE 200-142/ ROBINSON MOUNT AND BALA		162.56	
07/09/24	AP4559	1153594	3591	58983	R & M TIRES > TIRES 200-180/MANN MOUNT BALANCE		731.89	
08/07/24	AP3129	199118	3906	59212	GATEWAY TIRE & SERVICE CENTER > TIRES 200-177/REECE MOUNT/BALANCE		898.44	
08/07/24	AP3129	200326	3906	59212	GATEWAY TIRE & SERVICE CENTER > 200-151/CHISM MOUNT/BALANCE		521.92	
08/07/24	AP3129	200619	3906	59212	GATEWAY TIRE & SERVICE CENTER > 200-175/EDMONDS MOUNT AND BALANCE		966.88	
08/07/24	AP3129	200832	3906	59212	GATEWAY TIRE & SERVICE CENTER > 200-172/PRUITT MOUNT/BALANCE		898.44	
09/10/24	AP3129	202512	4245	59509	GATEWAY TIRE & SERVICE CENTER > TIRES 200-195/ TRUCK MOUNT AND BALANC		786.31	
					BALANCE >>>	16,916.88	16,916.88	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 681					REPAIR AND REPLACEMENT PARTS			
10/01/23	AP0058	715208	61	55912	IVY AUTO PARTS > TIRE SHINE SPRAY WIPER BLADE 22" DURA		94.11	
11/09/23	AP0058	716962	432	56191	IVY AUTO PARTS > OIL FILTERS/DURANGOS & CHARGER		88.68	
11/09/23	AP0058	718739	432	56191	IVY AUTO PARTS > BULBS 200-116/J DAVIS		38.96	
11/09/23	AP0180	163673	485	56244	STARKVILLE AUTO PARTS, INC. > 40 FT WIRE IN LINE FUSE HOLDER TAHOES		52.83	
12/08/23	AP0058	719445	887	56604	IVY AUTO PARTS > BATTERY 200-142/ GRIGGS		146.27	
12/08/23	AP0058	719889	887	56604	IVY AUTO PARTS > OIL FILTERS CHARGER/DURANGOS/DODGE TR		133.02	
01/09/24	AP0058	721163	1239	56862	IVY AUTO PARTS > LOW BEAM BULBS 200-116/JON		22.38	
01/09/24	AP0058	721953	1239	56862	IVY AUTO PARTS > OIL FILTER/ALL DODGES		88.68	
01/09/24	AP0058	721996	1239	56862	IVY AUTO PARTS > HIGH/LOW BEAM BULBS-CHARGERS		87.60	
01/09/24	AP0058	722139	1239	56862	IVY AUTO PARTS > TAG LIGHT/DURANGOS		72.00	
01/09/24	AP0058	722411	1239	56862	IVY AUTO PARTS > PIGTAIL HEADLIGHT 200-116/JON		15.69	
02/08/24	AP0058	723009	1615	57123	IVY AUTO PARTS > FILTERS 150-166/TRUCK		14.78	
02/08/24	AP0058	723921	1615	57123	IVY AUTO PARTS > 22" WIPERS DURANGOS 21' OIL FILTER		285.36	
03/08/24	AP0058	725151	1996	57719	IVY AUTO PARTS > REAR BRAKE PADS 200-149/COPLEY FRONT		152.08	
03/08/24	AP0058	725222	1996	57719	IVY AUTO PARTS > FRONT REAR ROTORS 200-149/COPLEY		172.00	
03/08/24	AP0058	725245	1996	57719	IVY AUTO PARTS > OIL FILTER 300-091A/TRUCK SYN OIL		24.69	
03/08/24	AP0058	725664	1996	57719	IVY AUTO PARTS > 200-157/SPARE VALVE COVER GASKET SET		542.75	
03/08/24	AP0058	725765	1996	57719	IVY AUTO PARTS > RETURN HEAD BOLT GASKET 200-157/SPARE			97.08
03/08/24	AP0058	725852	1996	57719	IVY AUTO PARTS > OIL FILTER HOUSING 200-147/SPA PCV VA		393.98	
03/08/24	AP4833	12618	1977	57700	E Z AUTO SALES > STOCK BRAKE PADS/DURANGOS		1,137.98	

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04/09/24	AP0058	726294	2505	58135	IVY AUTO PARTS > ROTORS/BRAKES 200-151/CHISM		238.08	
04/09/24	AP0058	726449	2505	58135	IVY AUTO PARTS > RETURN GASKET FILTER GASKET SET VALVE			154.06
04/09/24	AP0058	726514	2505	58135	IVY AUTO PARTS > FRONT PADS 200-142/GRIGGS OIL FILTER		61.38	
04/09/24	AP0058	726559	2505	58135	IVY AUTO PARTS > LOW BEAM 200-116/DAVIS		31.38	
04/09/24	AP0058	727222	2505	58135	IVY AUTO PARTS > OIL FILTERS CHARGERS/DURANGOS		177.36	
04/09/24	AP0058	727530	2505	58135	IVY AUTO PARTS > ENGINE MOUNT 200-170/TAHOE SP		71.99	
04/09/24	AP5777	1717	2450	58080	AMAZON CAPITAL SERVICES, INC. > RADIATOR COVER 200-157/SPARE HLIGHT A		292.72	
05/09/24	AP0058	728553	2880	58429	IVY AUTO PARTS > FRONT BRAKE/ROTORS 200-190		142.00	
05/09/24	AP0058	728792	2880	58429	IVY AUTO PARTS > DRIVER SIDE MOTOR MOUNT 200-142		71.99	
05/09/24	AP0058	728940	2880	58429	IVY AUTO PARTS > 22" WIPER BLADES WASHER FLUID		188.16	
05/09/24	AP0058	729091	2880	58429	IVY AUTO PARTS > OIL FILTER X 2 AIR FILTER X 3		775.98	
05/09/24	AP0058	729132	2880	58429	IVY AUTO PARTS > SPARK PLUGS 200-164 COILS FUEL PUMP A		695.10	
05/09/24	AP0058	729192	2880	58429	IVY AUTO PARTS > PVC VALVE 200-157		54.99	
05/09/24	AP0058	729239	2880	58429	IVY AUTO PARTS > AIR FILTER 200-167 SPARK PLUGS COILS		334.51	
05/09/24	AP0058	729240	2880	58429	IVY AUTO PARTS > VARIOUS PARTS 200-148		982.43	
05/09/24	AP0058	729272	2880	58429	IVY AUTO PARTS > RETURN: BALANCER PULLY			42.47
05/09/24	AP0058	729303	2880	58429	IVY AUTO PARTS > FUEL INJECTOR 200-167		78.39	
05/09/24	AP0058	729469	2880	58429	IVY AUTO PARTS > BALANCER PULLER 200-148		103.81	
05/09/24	AP0058	729670	2880	58429	IVY AUTO PARTS > FRONTAND REAR BRAKES/ROTORS 200-142		279.98	
05/09/24	AP0058	729724	2880	58429	IVY AUTO PARTS > OIL PRESSURE SENS 200-141 FREON 200-1		88.18	
05/09/24	AP0058	729857	2880	58429	IVY AUTO PARTS > OIL COMPRESSOR/ DRYER/OIL/ 200-164/RO		753.84	
05/09/24	AP5391	651183	2915	58464	PARKER-MCGILL CDJR, LLC > BRAKE PADS / 2021 CHARGERS AND FREIGH		1,334.00	
06/07/24	AP0058	730133	3182	58699	IVY AUTO PARTS > MASTER CYL 300-167/SPARE BRAKE BOOSTE		289.35	
06/07/24	AP0058	730254	3182	58699	IVY AUTO PARTS > BATTERY 200-170/GRIGGS FR BRKS 200-14		241.51	
06/07/24	AP0058	730558	3182	58699	IVY AUTO PARTS > THERMOSTAT 200-149/COPLEY		19.00	
06/07/24	AP0058	730567	3182	58699	IVY AUTO PARTS > REAR BRAKE PADS 200-179/FORD		84.99	
06/07/24	AP0058	731336	3182	58699	IVY AUTO PARTS > BLOWER MOTOR 200-121/CR VIC		67.77	
07/09/24	AP0058	732251	3556	58948	IVY AUTO PARTS > REAR BRAKES 200190 TUBBS		84.99	
07/09/24	AP0058	732660	3556	58948	IVY AUTO PARTS > REAR BRAKES 200-170/GRIGGS FRONT BRAK		167.98	
08/07/24	AP0058	733701	3916	59222	IVY AUTO PARTS > T CONNECTOR HEATER HOSE 200-141/ANDER		46.78	
08/07/24	AP0058	733847	3916	59222	IVY AUTO PARTS > OIL 150-091A/ROAD CREW OIL FILTER		124.54	
09/10/24	AP0058	736728	4261	59525	IVY AUTO PARTS > 200-116/TAHOE DRIVER SIDE ENGINE MOUN		156.15	
09/10/24	AP0058	737677	4261	59525	IVY AUTO PARTS > FRONT BRAKES 200-178/ CARPENTER		92.99	
09/10/24	AP0058	738084	4261	59525	IVY AUTO PARTS > FUEL PUMP 200-178/CARPENTER		375.95	
BALANCE >>>						11,778.50	12,072.11	293.61

001	200	690	ELECTRONIC SUPPLIES/REPAIR PAR			BALANCE >>>	0.00	0.00	0.00
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001	200	691	UNIFORMS						
10/01/23	AP0120	642851	68	55919	MID SOUTH UNIFORM & SUPPLY, IN> DET BLACK PANTS- ELMORE LG SHIRT ELMO		184.96		
10/01/23	AP0120	642852	68	55919	MID SOUTH UNIFORM & SUPPLY, IN> PANTS EDMONDS SHIRT/PATCHES FREIGHT		180.33		
10/01/23	AP5777	1394	6	55857	AMAZON CAPITAL SERVICES, INC. > BELT LOOP LEATHER SWIVELS		219.60		
11/09/23	AP0120	642928	446	56205	MID SOUTH UNIFORM & SUPPLY, IN> LETTERING ON SHIRT/SWEATS DAVIDSON		60.00		
11/09/23	AP0120	643057	446	56205	MID SOUTH UNIFORM & SUPPLY, IN> COOLMAX SHIRTS/PATCHES LRG FREIGHT		127.98		
11/09/23	AP0452	5583338	420	56179	GALL'S LLC > ATAC 2.0 BOOTS COLE&PRITCHARD FREIGHT		215.36		
12/08/23	AP0120	644063	896	56613	MID SOUTH UNIFORM & SUPPLY, IN> LG REG OUTER CARRIER VEST B CARPENTER		405.00		
12/08/23	AP0120	644305	896	56613	MID SOUTH UNIFORM & SUPPLY, IN> 8" SIDE ZIP BOOTS SZ 10EE AND FREIGHT		120.00		
12/08/23	AP0120	644380	896	56613	MID SOUTH UNIFORM & SUPPLY, IN> PROP LS SHIRT/BOYD		114.98		

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12/08/23	AP4796	87460	937	56654	STEPHENS, INC. > CLEAR HOLDER W/ BADGE SHANK MAURICE		113.90	
01/09/24	AP0120	644664	1250	56873	MID SOUTH UNIFORM & SUPPLY, IN> LS COOL MAX SHIRT 2 XL TALL T EDMONDS		127.98	
01/09/24	AP0120	645084	1250	56873	MID SOUTH UNIFORM & SUPPLY, IN> PANTS REECE		116.34	
01/09/24	AP0120	645085	1250	56873	MID SOUTH UNIFORM & SUPPLY, IN> PANTS SHIRTS W/ PATCHES SHANK PHELPS		193.33	
01/09/24	AP0120	645253	1250	56873	MID SOUTH UNIFORM & SUPPLY, IN> NAME TAG PHELPS JOHNSON		98.76	
01/09/24	AP0120	645262	1250	56873	MID SOUTH UNIFORM & SUPPLY, IN> PANTS AND SHIRTS MAURICE JOHNSON		193.33	
02/08/24	AP0120	644665	1626	57134	MID SOUTH UNIFORM & SUPPLY, IN> RIGHT HAND BLACKHAWK PADDLE HOLSTER		97.38	
02/08/24	AP0120	645007	1626	57134	MID SOUTH UNIFORM & SUPPLY, IN> NAME TAPE- COPELY		13.50	
02/08/24	AP0120	645009	1626	57134	MID SOUTH UNIFORM & SUPPLY, IN> BLACK POLO WITH PATCHES-ODNEAL		499.92	
02/08/24	AP0120	645566	1626	57134	MID SOUTH UNIFORM & SUPPLY, IN> XS LS BALIFF SHIRT/BOYD		109.48	
02/08/24	AP0120	645567	1626	57134	MID SOUTH UNIFORM & SUPPLY, IN> SHERIFF HAT BADGE CHIEF DEPUTY HAT BA		276.16	
02/08/24	AP0120	645773	1626	57134	MID SOUTH UNIFORM & SUPPLY, IN> CHIEF DEPUTY BADGES		425.00	
02/08/24	AP0120	645959	1626	57134	MID SOUTH UNIFORM & SUPPLY, IN> LS CLASS A SHIRT-WORD PATCHES ON SLEE		70.33	
02/08/24	AP0120	645960	1626	57134	MID SOUTH UNIFORM & SUPPLY, IN> 18"B LUE TIES GOLD TIE CLIPS/SEAL		121.35	
02/08/24	AP0120	645961	1626	57134	MID SOUTH UNIFORM & SUPPLY, IN> BOOTS SZ 11 MAURICE		135.00	
02/08/24	AP0120	645993	1626	57134	MID SOUTH UNIFORM & SUPPLY, IN> SILVER COLLAR BRASS/MISS, OCSO TIE CU		269.77	
02/08/24	AP0120	645995	1626	57134	MID SOUTH UNIFORM & SUPPLY, IN> SHERIFF GOLD COLLAR BRASS CHEIF DEPUT		100.27	
02/08/24	AP4729	11923	1560	57068	ARMY-NAVY PAWN SHOP > GOLD BARS/ LIEUTENANT		11.00	
03/08/24	AP0120	646218	2009	57732	MID SOUTH UNIFORM & SUPPLY, IN> UNIFORMS, NAMEPLATE NAME TAPE		1,033.38	
03/08/24	AP0120	646567	2009	57732	MID SOUTH UNIFORM & SUPPLY, IN> PANTS- GANT		174.51	
03/08/24	AP0120	646640	2009	57732	MID SOUTH UNIFORM & SUPPLY, IN> BLACK LT JACKET MINICH		38.50	
03/08/24	AP4729	22224	1939	57662	ARMY-NAVY PAWN SHOP > BOOTS 10.5 PREWITT		69.00	
04/09/24	AP0120	646817	2514	58144	MID SOUTH UNIFORM & SUPPLY, IN> PANTS-COLEMAN TACT BOOTS 11.5 FREIGHT		178.17	
04/09/24	AP0120	647158	2514	58144	MID SOUTH UNIFORM & SUPPLY, IN> SHERIFF CLUTCH DEPUTY SHERIFF BRASS		78.09	
04/09/24	AP0120	647159	2514	58144	MID SOUTH UNIFORM & SUPPLY, IN> TIE BARS CLUTCHES		96.53	
04/09/24	AP0120	647779	2514	58144	MID SOUTH UNIFORM & SUPPLY, IN> BOOTS SIZE 12-COPLEY		92.00	
04/09/24	AP0120	647780	2514	58144	MID SOUTH UNIFORM & SUPPLY, IN> SHERIFF BADGES		425.00	
04/09/24	AP0146	979809	2533	58163	OKTIBBEHA COUNTY CO-OP > BOOTS SIZE 10 DAVIDSON		175.00	
04/09/24	AP4729	31324	2452	58082	ARMY-NAVY PAWN SHOP > KHAKI PANTS-COPLEY		225.00	
04/09/24	AP4729	31524	2452	58082	ARMY-NAVY PAWN SHOP > 44X30 PANTS D HUFFMAN		42.99	
05/09/24	AP0058	727947	2880	58429	IVY AUTO PARTS > FUEL RAIL PRESSURE SENSOR CROWN VIC		77.69	
05/09/24	AP0120	648207	2897	58446	MID SOUTH UNIFORM & SUPPLY, IN> B953 SILVER BADGE/SEAL		458.30	
05/09/24	AP4729	32624	2822	58371	ARMY-NAVY PAWN SHOP > BOOTS SZ 11 AND 12 S OAKS E JOHNSON		160.00	
05/09/24	AP4729	41624	2822	58371	ARMY-NAVY PAWN SHOP > BOOTS SZ13 J. TUBBS		69.00	
06/07/24	AP0120	648727	3194	58711	MID SOUTH UNIFORM & SUPPLY, IN> HOLSTER FOR GLOCK 45 BW MILLER-ROBY		326.34	
06/07/24	AP0120	648748	3194	58711	MID SOUTH UNIFORM & SUPPLY, IN> SLV NAMEPLATE X 3 SLV DUAL SERV X 3		148.14	
06/07/24	AP0120	649192	3194	58711	MID SOUTH UNIFORM & SUPPLY, IN> SHERIFF PATCHES		1,134.00	
06/07/24	AP0120	649208	3194	58711	MID SOUTH UNIFORM & SUPPLY, IN> BLK PROP PANTS BERRY AND ODNEAL		89.98	
07/09/24	AP0120	649976	3568	58960	MID SOUTH UNIFORM & SUPPLY, IN> BADGES, NAMEPLATES AND SERVICE BAR		2,930.00	
07/09/24	AP5671	30748	3610	59002	THE SOUTHERN CONNECTION POLICE> NAVY AND BLACK SHIRTS		1,179.80	
08/07/24	AP0120	650928	3929	59235	MID SOUTH UNIFORM & SUPPLY, IN> GOLD PLATE PIN X 2 / DUAL SERV SINCE		98.76	
08/07/24	AP4729	71924	3858	59164	ARMY-NAVY PAWN SHOP > UNDER ARMOR BOOTS 8.5W- GANT		90.00	
08/07/24	AP5777	1311	3857	59163	AMAZON CAPITAL SERVICES, INC. > RETURN- SHERIFF PATCHES			29.98
09/10/24	AP0120	651312	4273	59537	MID SOUTH UNIFORM & SUPPLY, IN> NAME PLATES EDMONDS SVC BAR PINS SGT		49.38	
09/10/24	AP4729	118378	4199	59463	ARMY-NAVY PAWN SHOP > LT GOLD BARS SFC GOLD BARS		110.00	
09/10/24	AP5671	31676	4317	59581	THE SOUTHERN CONNECTION POLICE> BW INNER BELTS SIZES M-3XL		1,082.25	
					BALANCE >>>	15,202.84	15,232.82	29.98

001 200 694
02/08/24 AP5670 3730579 1566 57074 FOOD FOR PRISONERS
BEN E.KEITH COMPANY > PEPPER PACKS KETCHUP MAYO OVEG FOR ME 1,600.51

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02/08/24	SJ2324	232416			BEN E KEITH COMPANY> CODING ERROR			1,600.51
BALANCE >>>						0.00	1,600.51	1,600.51
001 200 696					GENERAL SUPPLIES & OTHER EXP.			
11/09/23	AP5853	1516	392	56151	CAPITAL ONE > 50' AIR HOSE		15.68	
11/09/23	AP5853	9583	392	56151	CAPITAL ONE > TIRE SHINE SPRAY		11.54	
01/09/24	AP0058	722410	1239	56862	IVY AUTO PARTS > 16 GA HEAT SHRINK TUBE 12 GA HEAT SHR		10.78	
01/09/24	AP5853	1588	1200	56823	CAPITAL ONE > METAL RIM KEY TAG		3.68	
02/08/24	AP5853	1777	1573	57081	CAPITAL ONE > TIRE SHINE		17.31	
02/08/24	SJ2324	232417			NEWELL PAPER COMPANY> CODING ERROR		563.46	
02/15/24	AP6062	57309	1856	57309	JOHELEN WALKER - TAX COLLECTOR> TITLE APP FOR SEIZED MUSTANG/LASAB/TO		120.00	
03/08/24	AP5777	10001	1938	57661	AMAZON CAPITAL SERVICES, INC. > CR-1 BATTERY 50 FT AIR HOSE SHOP RAGS		80.95	
03/08/24	AP5777	1393	1938	57661	AMAZON CAPITAL SERVICES, INC. > C BATTERY		59.00	
03/08/24	AP5777	1943MAR	1938	57661	AMAZON CAPITAL SERVICES, INC. > EVO11 INTEGGIGENT FLIGHT BATT		199.00	
04/09/24	AP5777	139GTF1	2450	58080	AMAZON CAPITAL SERVICES, INC. > TIRE SHINE NEVER RECEIVED- CREDIT			27.27
04/09/24	AP5777	171GTF1	2450	58080	AMAZON CAPITAL SERVICES, INC. > CAR WASH BRUSH/PLE		63.25	
04/09/24	AP5853	2615	2471	58101	CAPITAL ONE > UPHOLSTERY CLEANER		23.76	
05/09/24	AP0058	729596	2880	58429	IVY AUTO PARTS > ULTRA BLACK SILICONE		31.78	
05/09/24	AP5853	4584	2840	58389	CAPITAL ONE > TIRE SHINE		20.91	
07/09/24	AP2869	1187539	3563	58955	LOWE'S > 17 GAL TOTES W/ LIDS		390.60	
07/09/24	AP5853	5813	3523	58915	CAPITAL ONE > DRY/WET VACUUM		44.63	
07/15/24	AP3567	6736	3807	59135	MISSISSIPPI DEPT.OF REVENUE > GOVERNMENT TAG DURANGO 200-197		12.00	
07/15/24	AP3567	9280	3808	59136	MISSISSIPPI DEPT.OF REVENUE > GOVERNMENT TAG DODGE RAM 200-196		12.00	
07/24/24	AP3567	72424	3820	59147	MISSISSIPPI DEPT.OF REVENUE > GOVE TAG 2021 DODGE 200-193		12.00	
08/07/24	AP2869	2329842	3922	59228	LOWE'S > HD WATER HOSE		129.16	
08/07/24	AP3567	3796352	3933	59239	MISSISSIPPI DEPT.OF REVENUE > TAX EXEMPT GOV TAG TRANSFER TAG		16.00	
08/07/24	AP5777	1367	3857	59163	AMAZON CAPITAL SERVICES, INC. > 3 PK METAL PEGBOARDS, HOOKS HOOK SET		196.96	
08/07/24	AP5853	7946	3875	59181	CAPITAL ONE > CAR WASH		4.47	
09/10/24	AP3567	6346112	4276	59540	MISSISSIPPI DEPT.OF REVENUE > TAX EXEMPT GOVERNMENT TAGS TRANSFER T		16.00	
09/10/24	AP3567	81224	4276	59540	MISSISSIPPI DEPT.OF REVENUE > TAX EXEMPT GOV TAGS 2016 RAM 200-168		12.00	
BALANCE >>>						2,039.65	2,066.92	27.27
001 200 800					PRIN RETIREMENT CAPITAL DEBT			
10/01/23	AP5851	2021-24	55	55906	GUARANTY CAPITAL CORPORATION > 23-2021 DODGE DURANGO PAYMENT # 24		17,140.14	
11/09/23	AP5851	2021-25	426	56185	GUARANTY CAPITAL CORPORATION > 23-2021 DODGE DURANGO PAYMENT #25		17,151.70	
12/08/23	AP5851	2021-26	880	56597	GUARANTY CAPITAL CORPORATION > 23-2021 DODGE DURANGO PAYMENT # 26		17,163.28	
01/09/24	AP5851	2021-27	1233	56856	GUARANTY CAPITAL CORPORATION > 23-2021 DODGE DURANGO PAYMENT# 27		17,174.87	
02/08/24	AP5851	2021-28	1607	57115	GUARANTY CAPITAL CORPORATION > 23-2021 DODGE DURANGO PAYMENT#28		17,186.46	
03/08/24	AP5851	2021-29	1988	57711	GUARANTY CAPITAL CORPORATION > 23-2021 DODGE DURANGO PAYMENT # 29		17,198.06	
04/09/24	AP5851	2021-30	2501	58131	GUARANTY CAPITAL CORPORATION > 23 2021 DODGE DURANGO PAYMENT #30		17,209.67	
05/09/24	AP5851	2021-31	2874	58423	GUARANTY CAPITAL CORPORATION > 23 2021 DODGE DURANGO PAYMENT #31		17,221.29	
06/07/24	AP5851	2021-32	3176	58693	GUARANTY CAPITAL CORPORATION > 23- 2021 DODGE DURANGO PAYMENT # 32		17,232.91	
07/09/24	AP5851	2021-33	3552	58944	GUARANTY CAPITAL CORPORATION > 23-2021 DODGE DURANGO PAYMENT # 33		17,244.54	
08/07/24	AP5851	2021-34	3911	59217	GUARANTY CAPITAL CORPORATION > 23-2021 DODGE DURANGO PAYMENT #34		17,256.18	
09/10/24	AP5851	2021-35	4250	59514	GUARANTY CAPITAL CORPORATION > 23 2021 DODGE DURANGO PAYMENT #35		17,267.83	
BALANCE >>>						206,446.93	206,446.93	0.00

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INTEREST EXPENSE

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/01/23	AP5851	2021-24	55	55906	GUARANTY CAPITAL CORPORATION > 23-2021 DODGE DURANGO PAYMENT # 24		291.59	
11/09/23	AP5851	2021-25	426	56185	GUARANTY CAPITAL CORPORATION > 23-2021 DODGE DURANGO PAYMENT #25		280.03	
12/08/23	AP5851	2021-26	880	56597	GUARANTY CAPITAL CORPORATION > 23-2021 DODGE DURANGO PAYMENT # 26		268.45	
01/09/24	AP5851	2021-27	1233	56856	GUARANTY CAPITAL CORPORATION > 23-2021 DODGE DURANGO PAYMENT# 27		256.86	
02/08/24	AP5851	2021-28	1607	57115	GUARANTY CAPITAL CORPORATION > 23-2021 DODGE DURANGO PAYMENT#28		245.27	
03/08/24	AP5851	2021-29	1988	57711	GUARANTY CAPITAL CORPORATION > 23-2021 DODGE DURANGO PAYMENT # 29		233.67	
04/09/24	AP5851	2021-30	2501	58131	GUARANTY CAPITAL CORPORATION > 23 2021 DODGE DURANGO PAYMENT #30		222.06	
05/09/24	AP5851	2021-31	2874	58423	GUARANTY CAPITAL CORPORATION > 23 2021 DODGE DURANGO PAYMENT #31		210.44	
06/07/24	AP5851	2021-32	3176	58693	GUARANTY CAPITAL CORPORATION > 23- 2021 DODGE DURANGO PAYMENT # 32		198.82	
07/09/24	AP5851	2021-33	3552	58944	GUARANTY CAPITAL CORPORATION > 23-2021 DODGE DURANGO PAYMENT # 33		187.19	
08/07/24	AP5851	2021-34	3911	59217	GUARANTY CAPITAL CORPORATION > 23-2021 DODGE DURANGO PAYMENT #34		175.55	
09/10/24	AP5851	2021-35	4250	59514	GUARANTY CAPITAL CORPORATION > 23 2021 DODGE DURANGO PAYMENT #35		163.90	
					BALANCE >>>	2,733.83	2,733.83	0.00

001	200	919			OFFICE EQUIPMENT LESS \$5000			
12/08/23	AP4729	111423	831	56548	ARMY-NAVY PAWN SHOP > GLOCK 43 NIGHT SIGHT		894.00	
12/08/23	AP5586	1124847	861	56578	DIGITAL ALLY INC. > FIRST VUHD FS CAMERA 11" KIT COVER BA		1,617.00	
07/09/24	AP0190	88912	3604	58996	SULLIVANS OFFICE SUPPLY > FULL PEDISTAL BOX FILE DESK SHELL		4,501.20	
08/05/24	SJ2324	232446			SULLIVANS OFFICE SUPPLY> CODING ERROR			463.20
09/10/24	AP5671	31289	4317	59581	THE SOUTHERN CONNECTION POLICE> GLOCK MODEL 45 9MM G45 W/ FRONT SERRA		2,045.00	
					BALANCE >>>	8,594.00	9,057.20	463.20

001	200	920			OFFICE EQUIPMENT MORE \$5000			
09/05/24	AP2606	32741	4522	59729	SECURITY SOLUTIONS > LPR CAMERA HOUSING MODEM EQUIP INSTAL		28,830.00	
					BALANCE >>>	28,830.00	28,830.00	0.00

001	200	923			NONCAPITALIZED PROPERTY			
01/09/24	AP5777	114JAN	1184	56807	AMAZON CAPITAL SERVICES, INC. > ERGO OFFICE CHAIR-MAURICE		128.25	
02/08/24	AP5777	1131	1559	57067	AMAZON CAPITAL SERVICES, INC. > 2 PK 4G LTE CELL TRAIL CAMERAS		379.99	
04/09/24	AP5777	1131A	2757	58339	AMAZON CAPITAL SERVICES, INC. > 2PK 4G LTE CELL TRAIL CAMERAS		379.99	
05/09/24	AP5853	8542	2840	58389	CAPITAL ONE > AIR PURIFIER		69.00	
08/05/24	SJ2324	232446			SULLIVANS OFFICE SUPPLY> CODING ERROR		463.20	
08/07/24	AP5777	1194A	3857	59163	AMAZON CAPITAL SERVICES, INC. > OFFICE CHAIRS		480.00	
08/07/24	AP5777	136	3857	59163	AMAZON CAPITAL SERVICES, INC. > BIG/TALL CHAIRS		787.12	
09/10/24	AP5671	31289	4317	59581	THE SOUTHERN CONNECTION POLICE> GLOCK MODEL 45 9MM G45 W/ FRONT SERRA		70.00	
					BALANCE >>>	2,757.55	2,757.55	0.00

001	200	939			OFFICER'S TRAINING SCHOOL			
11/09/23	AP4126	188375	378	56137	AXON ENTERPRISE, INC. > REG FOR RECERT- FORD 11/6/23 FLORENCE		495.00	
12/08/23	AP6043	108999	865	56582	DYNAMIC POLICE TRAINING > REGISTRATION TRAPMATE TRAINING W FORD		285.00	
01/09/24	AP4826	139316	1216	56839	DEPARTMENT OF PUBLIC SAFETY DB> MLEOTA TUITION SHANK PHELPS 12/4-12/1		600.00	
03/08/24	AP5729	202410	2050	57773	SOUTHERN STATE K-9, LLC > RECERT FOR CASH (K9) 2/21-2/23 HATTIE		350.00	
03/08/24	AP6070	239946	2002	57725	LEGAL & LIABILITY RISK MANAGEM> SUPERVISOR LIABILITY/ZOOM		150.00	
03/08/24	AP6070	240247	2002	57725	LEGAL & LIABILITY RISK MANAGEM> DEATH SCENE MURDER,SUICIDE ACC FEB 28		150.00	
05/09/24	AP6070	241299	2888	58437	LEGAL & LIABILITY RISK MANAGEM> VICTIM/WITNESS INTERVIEW ZOOM 03/20/2		175.00	
06/07/24	AP6104	14966	3225	58742	RELENTLESS LLC DBA DESERT SNOW> CRIM INTERDICTION WRKSH 8/6-8 24 TN		699.00	
07/09/24	AP4826	145558	3535	58927	DEPARTMENT OF PUBLIC SAFETY DB> REGISTRATION- COPLEY 6/8-6/20 2024		4,260.00	

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07/09/24	AP6070	242859	3561	58953	LEGAL & LIABILITY RISK MANAGEM> REPORT WRITING/DET&CRIMINAL INV 5/29/		150.00	
07/09/24	AP6070	243165	3561	58953	LEGAL & LIABILITY RISK MANAGEM> ONLINE SOCIAL MEDIA/ZOOM		175.00	
					BALANCE >>>	7,489.00	7,489.00	0.00

SHERIFF DEPARTMENT

BALANCE >>> 3,143,232.66 3,337,531.06 194,298.40

220 OKT COUNTY JAIL OPERATION

001	220	401			ADMINISTRATIVE/MANAGERIAL				
10/06/23	PY0155	3A45003	245	56093	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	2,970.40	
10/20/23	PY0155	3AI1003	309	56108	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	2,970.40	
11/03/23	PY0155	3B12003	349	56121	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	2,970.40	
11/17/23	PY0155	3BF6003	763	56517	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	2,970.40	
12/01/23	PY0155	3BT3003	806	56536	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	2,970.40	
12/15/23	PY0155	3CD5003	1069	56779	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	3,527.35	
12/28/23	PY0155	3CJ2003	1091	56788	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	2,970.40	
01/12/24	PY0155	41A3003	1512	57047	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	2,970.40	
01/26/24	PY0155	4101003	1535	57056	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	3,527.35	
02/09/24	PY0155	4273003	1795	57296	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	3,805.83	
02/23/24	PY0155	42L3003	1898	57313	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	2,970.40	
03/08/24	PY0155	4363003	2256	57921	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	2,970.40	
03/22/24	PY0155	43K6003	2409	58058	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	2,970.40	
04/05/24	PY0155	4435003	2700	58329	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	2,970.40	
04/19/24	PY0155	44H5003	2766	58346	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	2,970.40	
05/03/24	PY0155	4517003	2797	58359	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	2,970.40	
05/17/24	PY0155	45F5003	3068	58617	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	2,970.40	
05/30/24	PY0155	45T8003	3098	58630	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	2,970.40	
06/14/24	PY0155	46C3003	3416	58880	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	2,970.40	
06/27/24	PY0155	46P0503	3715	59107	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	2,970.40	
07/12/24	PY0155	4791703	3760	59128	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	1,485.20	
07/31/24	PY0155	47T3003	3839	59153	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	6,768.57	
08/30/24	PY0155	48R0503	4180	59452	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	6,768.57	
09/30/24	PY0155	49P3003	4677	59754	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	6,768.57	
					BALANCE >>>		83,148.24	83,148.24	0.00

001	220	432			JAILORS / GUARDS			
10/06/23	PY0155	3A45003	245	56093	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	34,209.11
10/20/23	PY0155	3AI1003	309	56108	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	35,989.88
11/03/23	PY0155	3B12003	349	56121	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	33,224.58
11/09/23	SJ2324	232405			ANGEL RAYBURN PAYROLL> CODING ERROR/JAIL			2,160.00
11/17/23	PY0155	3BF6003	763	56517	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	34,837.62
12/01/23	PY0155	3BT3003	806	56536	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	36,818.05
12/15/23	PY0155	3CD5003	1069	56779	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	37,773.17
12/28/23	PY0155	3CJ2003	1091	56788	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	33,988.88
01/12/24	PY0155	41A3003	1512	57047	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	35,465.02
01/26/24	PY0155	4101003	1535	57056	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	32,573.67
02/09/24	PY0155	4273003	1795	57296	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	32,851.74
02/23/24	PY0155	42L3003	1898	57313	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	33,456.80

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03/08/24	PY0155	4363003	2256	57921	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	34,468.81	
03/22/24	PY0155	43K6003	2409	58058	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	31,562.52	
04/05/24	PY0155	4435003	2700	58329	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	33,372.82	
04/19/24	PY0155	44H5003	2766	58346	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	36,178.97	
05/03/24	PY0155	4517003	2797	58359	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	37,227.37	
05/17/24	PY0155	45F5003	3068	58617	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	38,171.97	
05/30/24	PY0155	45T8003	3098	58630	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	35,723.87	
06/14/24	PY0155	46C3003	3416	58880	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	35,083.16	
06/27/24	PY0155	46P0503	3715	59107	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	34,101.48	
07/12/24	PY0155	4791703	3760	59128	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	36,169.14	
07/26/24	PY0155	4701003	3822	59148	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	37,882.35	
08/09/24	PY0155	4875003	4134	59435	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	37,618.73	
08/23/24	PY0155	48L1003	4160	59446	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	36,765.27	
09/06/24	PY0155	4942003	4478	59721	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	37,644.86	
09/20/24	PY0155	49I2003	4571	59744	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	34,083.91	
BALANCE >>>						919,403.75	919,403.75	0.00

001 220 436			OTHER SERVICE EMPLOYEES							
10/06/23	PY0155	3A45003	245	56093	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,618.40			
10/20/23	PY0155	3AI1003	309	56108	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,618.40			
11/03/23	PY0155	3B12003	349	56121	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,618.40			
11/17/23	PY0155	3BF6003	763	56517	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,618.40			
12/01/23	PY0155	3BT3003	806	56536	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,618.40			
12/15/23	PY0155	3CD5003	1069	56779	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,618.40			
12/28/23	PY0155	3CJ2003	1091	56788	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,618.40			
01/12/24	PY0155	41A3003	1512	57047	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,618.40			
01/26/24	PY0155	4101003	1535	57056	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,618.40			
02/09/24	PY0155	4273003	1795	57296	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,618.40			
02/23/24	PY0155	42L3003	1898	57313	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,618.40			
03/08/24	PY0155	4363003	2256	57921	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,618.40			
03/22/24	PY0155	43K6003	2409	58058	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,618.40			
04/05/24	PY0155	4435003	2700	58329	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,618.40			
04/19/24	PY0155	44H5003	2766	58346	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,618.40			
05/03/24	PY0155	4517003	2797	58359	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,618.40			
05/17/24	PY0155	45F5003	3068	58617	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,699.32			
05/30/24	PY0155	45T8003	3098	58630	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,618.40			
06/14/24	PY0155	46C3003	3416	58880	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,618.40			
06/27/24	PY0155	46P0503	3715	59107	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,618.40			
07/12/24	PY0155	4791703	3760	59128	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,618.40			
07/26/24	PY0155	4701003	3822	59148	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,618.40			
08/09/24	PY0155	4875003	4134	59435	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,618.40			
08/23/24	PY0155	48L1003	4160	59446	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,618.40			
09/06/24	PY0155	4942003	4478	59721	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,618.40			
09/20/24	PY0155	49I2003	4571	59744	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,618.40			
BALANCE >>>						42,159.32	42,159.32	0.00		

001 220 440			HOURLY EMPLOYEES							
10/06/23	PY0155	3A45003	245	56093	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,260.00			
10/20/23	PY0155	3AI1003	309	56108	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	900.00			

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11/09/23	SJ2324	232405			ANGEL RAYBURN PAYROLL> CODING ERROR/JAIL			2,160.00
					BALANCE >>>	0.00	2,160.00	2,160.00

001	220	465			STATE RETIREMENT MATCHING			
10/06/23	PY0155	3A45005	245	56093	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		516.85	
10/06/23	PY0155	3A45005	245	56093	PAYROLL CLEARING FUND			5,952.39
					> EMPLOYER MATCH RETIREMENT TRANSFER			281.60
10/06/23	PY0155	3A45005	245	56093	PAYROLL CLEARING FUND			219.24
					> EMPLOYER MATCH RETIREMENT TRANSFER			516.85
10/20/23	PY0155	3AI1005	309	56108	PAYROLL CLEARING FUND			6,262.25
					> EMPLOYER MATCH RETIREMENT TRANSFER			281.60
10/20/23	PY0155	3AI1005	309	56108	PAYROLL CLEARING FUND			156.60
					> EMPLOYER MATCH RETIREMENT TRANSFER			516.85
11/03/23	PY0155	3B12005	349	56121	PAYROLL CLEARING FUND			5,781.10
					> EMPLOYER MATCH RETIREMENT TRANSFER			281.60
11/03/23	PY0155	3B12005	349	56121	PAYROLL CLEARING FUND			281.60
					> EMPLOYER MATCH RETIREMENT TRANSFER			516.85
11/17/23	PY0155	3BF6005	763	56517	PAYROLL CLEARING FUND			6,061.75
					> EMPLOYER MATCH RETIREMENT TRANSFER			281.60
11/17/23	PY0155	3BF6005	763	56517	PAYROLL CLEARING FUND			516.85
					> EMPLOYER MATCH RETIREMENT TRANSFER			6,406.35
12/01/23	PY0155	3BT3005	806	56536	PAYROLL CLEARING FUND			281.60
					> EMPLOYER MATCH RETIREMENT TRANSFER			613.76
12/01/23	PY0155	3BT3005	806	56536	PAYROLL CLEARING FUND			6,572.54
					> EMPLOYER MATCH RETIREMENT TRANSFER			281.60
12/15/23	PY0155	3CD5005	1069	56779	PAYROLL CLEARING FUND			281.60
					> EMPLOYER MATCH RETIREMENT TRANSFER			516.85
12/15/23	PY0155	3CD5005	1069	56779	PAYROLL CLEARING FUND			6,170.94
					> EMPLOYER MATCH RETIREMENT TRANSFER			281.60
12/28/23	PY0155	3CJ2005	1091	56788	PAYROLL CLEARING FUND			516.85
					> EMPLOYER MATCH RETIREMENT TRANSFER			5,914.08
12/28/23	PY0155	3CJ2005	1091	56788	PAYROLL CLEARING FUND			281.60
					> EMPLOYER MATCH RETIREMENT TRANSFER			516.85
01/12/24	PY0155	41A3005	1512	57047	PAYROLL CLEARING FUND			6,170.94
					> EMPLOYER MATCH RETIREMENT TRANSFER			281.60
01/12/24	PY0155	41A3005	1512	57047	PAYROLL CLEARING FUND			281.60
					> EMPLOYER MATCH RETIREMENT TRANSFER			613.76
01/26/24	PY0155	4101005	1535	57056	PAYROLL CLEARING FUND			5,667.83
					> EMPLOYER MATCH RETIREMENT TRANSFER			281.60
01/26/24	PY0155	4101005	1535	57056	PAYROLL CLEARING FUND			662.21
					> EMPLOYER MATCH RETIREMENT TRANSFER			5,716.22
02/09/24	PY0155	4273005	1795	57296	PAYROLL CLEARING FUND			281.60
					> EMPLOYER MATCH RETIREMENT TRANSFER			516.85
02/09/24	PY0155	4273005	1795	57296	PAYROLL CLEARING FUND			5,821.51
					> EMPLOYER MATCH RETIREMENT TRANSFER			281.60
02/23/24	PY0155	42L3005	1898	57313	PAYROLL CLEARING FUND			281.60
					> EMPLOYER MATCH RETIREMENT TRANSFER			516.85
02/23/24	PY0155	42L3005	1898	57313	PAYROLL CLEARING FUND			5,997.60
					> EMPLOYER MATCH RETIREMENT TRANSFER			281.60
03/08/24	PY0155	4363005	2256	57921	PAYROLL CLEARING FUND			516.85
					> EMPLOYER MATCH RETIREMENT TRANSFER			5,997.60
03/08/24	PY0155	4363005	2256	57921	PAYROLL CLEARING FUND			281.60
					> EMPLOYER MATCH RETIREMENT TRANSFER			516.85
03/22/24	PY0155	43K6005	2409	58058	PAYROLL CLEARING FUND			5,491.90
					> EMPLOYER MATCH RETIREMENT TRANSFER			281.60
03/22/24	PY0155	43K6005	2409	58058	PAYROLL CLEARING FUND			281.60
					> EMPLOYER MATCH RETIREMENT TRANSFER			516.85
04/05/24	PY0155	4435005	2700	58329	PAYROLL CLEARING FUND			5,806.88
					> EMPLOYER MATCH RETIREMENT TRANSFER			281.60
04/05/24	PY0155	4435005	2700	58329	PAYROLL CLEARING FUND			516.85
					> EMPLOYER MATCH RETIREMENT TRANSFER			6,295.15
04/19/24	PY0155	44H5005	2766	58346	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER			
04/19/24	PY0155	44H5005	2766	58346	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER			

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04/19/24	PY0155	44H5005	2766	58346	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		281.60	
05/03/24	PY0155	4517005	2797	58359	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		516.85	
05/03/24	PY0155	4517005	2797	58359	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		6,477.58	
05/03/24	PY0155	4517005	2797	58359	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		281.60	
05/17/24	PY0155	45F5005	3068	58617	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		516.85	
05/17/24	PY0155	45F5005	3068	58617	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		6,641.95	
05/17/24	PY0155	45F5005	3068	58617	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		295.68	
05/30/24	PY0155	45T8005	3098	58630	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		516.85	
05/30/24	PY0155	45T8005	3098	58630	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		6,215.98	
05/30/24	PY0155	45T8005	3098	58630	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		281.60	
06/14/24	PY0155	46C3005	3416	58880	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		516.85	
06/14/24	PY0155	46C3005	3416	58880	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		6,104.49	
06/14/24	PY0155	46C3005	3416	58880	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		281.60	
06/27/24	PY0155	46P0505	3715	59107	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		516.85	
06/27/24	PY0155	46P0505	3715	59107	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		5,933.68	
06/27/24	PY0155	46P0505	3715	59107	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		281.60	
07/12/24	PY0155	4791705	3760	59128	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		265.85	
07/12/24	PY0155	4791705	3760	59128	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		6,474.29	
07/12/24	PY0155	4791705	3760	59128	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		289.69	
07/26/24	PY0155	4701005	3822	59148	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		6,780.95	
07/26/24	PY0155	4701005	3822	59148	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		289.69	
07/31/24	PY0155	47T3005	3839	59153	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,211.57	
08/09/24	PY0155	4875005	4134	59435	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		6,733.77	
08/09/24	PY0155	4875005	4134	59435	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		289.69	
08/23/24	PY0155	48L1005	4160	59446	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		6,580.99	
08/23/24	PY0155	48L1005	4160	59446	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		289.69	
08/30/24	PY0155	48R0505	4180	59452	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,211.57	
09/06/24	PY0155	4942005	4478	59721	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		6,738.44	
09/06/24	PY0155	4942005	4478	59721	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		289.69	
09/20/24	PY0155	49I2005	4571	59744	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		6,101.04	
09/20/24	PY0155	49I2005	4571	59744	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		289.69	
09/30/24	PY0155	49P3005	4677	59754	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,211.57	
					BALANCE >>>	183,038.45	183,038.45	0.00

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001 220 466					SOCIAL SECURITY MATCHING			
10/06/23	PY0155	3A45004	245	56093	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		225.01	
10/06/23	PY0155	3A45004	245	56093	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,572.58	
10/06/23	PY0155	3A45004	245	56093	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		120.90	
10/06/23	PY0155	3A45004	245	56093	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.39	
10/20/23	PY0155	3AI1004	309	56108	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		225.01	
10/20/23	PY0155	3AI1004	309	56108	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,709.92	
10/20/23	PY0155	3AI1004	309	56108	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		120.90	
10/20/23	PY0155	3AI1004	309	56108	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		68.85	
11/03/23	PY0155	3B12004	349	56121	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		225.01	
11/03/23	PY0155	3B12004	349	56121	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,499.58	
11/03/23	PY0155	3B12004	349	56121	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		120.90	
11/17/23	PY0155	3BF6004	763	56517	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		225.01	
11/17/23	PY0155	3BF6004	763	56517	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,622.82	
11/17/23	PY0155	3BF6004	763	56517	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		120.90	
12/01/23	PY0155	3BT3004	806	56536	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		225.01	

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12/01/23	PY0155	3BT3004	806	56536	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	2,774.32	
12/01/23	PY0155	3BT3004	806	56536	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	120.90	
12/15/23	PY0155	3CD5004	1069	56779	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	267.62	
12/15/23	PY0155	3CD5004	1069	56779	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	2,847.90	
12/15/23	PY0155	3CD5004	1069	56779	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	120.90	
12/28/23	PY0155	3CJ2004	1091	56788	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	225.01	
12/28/23	PY0155	3CJ2004	1091	56788	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	2,558.40	
12/28/23	PY0155	3CJ2004	1091	56788	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	120.90	
01/12/24	PY0155	41A3004	1512	57047	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	225.01	
01/12/24	PY0155	41A3004	1512	57047	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	2,670.96	
01/12/24	PY0155	41A3004	1512	57047	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	120.90	
01/26/24	PY0155	4101004	1535	57056	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	267.62	
01/26/24	PY0155	4101004	1535	57056	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	2,450.14	
01/26/24	PY0155	4101004	1535	57056	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	120.90	
02/09/24	PY0155	4273004	1795	57296	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	288.92	
02/09/24	PY0155	4273004	1795	57296	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	2,471.04	
02/09/24	PY0155	4273004	1795	57296	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	120.90	
02/23/24	PY0155	42L3004	1898	57313	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	225.01	
02/23/24	PY0155	42L3004	1898	57313	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	2,517.35	
02/23/24	PY0155	42L3004	1898	57313	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	120.90	
03/08/24	PY0155	4363004	2256	57921	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	225.01	
03/08/24	PY0155	4363004	2256	57921	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	2,594.75	
03/08/24	PY0155	4363004	2256	57921	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	120.90	
03/22/24	PY0155	43K6004	2409	58058	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	225.01	
03/22/24	PY0155	43K6004	2409	58058	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	2,372.94	
03/22/24	PY0155	43K6004	2409	58058	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	120.90	
04/05/24	PY0155	4435004	2700	58329	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	225.01	
04/05/24	PY0155	4435004	2700	58329	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	2,511.42	
04/05/24	PY0155	4435004	2700	58329	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	120.90	
04/19/24	PY0155	44H5004	2766	58346	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	225.01	
04/19/24	PY0155	44H5004	2766	58346	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	2,713.90	
04/19/24	PY0155	44H5004	2766	58346	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	120.90	
05/03/24	PY0155	4517004	2797	58359	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	225.01	
05/03/24	PY0155	4517004	2797	58359	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	2,794.09	
05/03/24	PY0155	4517004	2797	58359	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	120.90	
05/17/24	PY0155	45F5004	3068	58617	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	225.01	
05/17/24	PY0155	45F5004	3068	58617	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	2,866.38	
05/17/24	PY0155	45F5004	3068	58617	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	127.09	
05/30/24	PY0155	45T8004	3098	58630	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	225.01	
05/30/24	PY0155	45T8004	3098	58630	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	2,668.50	
05/30/24	PY0155	45T8004	3098	58630	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	120.90	
06/14/24	PY0155	46C3004	3416	58880	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	225.01	
06/14/24	PY0155	46C3004	3416	58880	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	2,618.92	
06/14/24	PY0155	46C3004	3416	58880	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	120.90	
06/27/24	PY0155	46P0504	3715	59107	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	225.01	
06/27/24	PY0155	46P0504	3715	59107	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	2,544.15	
06/27/24	PY0155	46P0504	3715	59107	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	120.90	
07/12/24	PY0155	4791704	3760	59128	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	111.40	
07/12/24	PY0155	4791704	3760	59128	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	2,702.89	
07/12/24	PY0155	4791704	3760	59128	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	120.90	
07/26/24	PY0155	4701004	3822	59148	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	2,833.97	

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07/26/24	PY0155	4701004	3822	59148	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		120.90	
07/31/24	PY0155	47T3004	3839	59153	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		515.57	
08/09/24	PY0155	4875004	4134	59435	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,813.78	
08/09/24	PY0155	4875004	4134	59435	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		120.90	
08/23/24	PY0155	48L1004	4160	59446	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,748.52	
08/23/24	PY0155	48L1004	4160	59446	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		120.90	
08/30/24	PY0155	48R0504	4180	59452	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		515.57	
09/06/24	PY0155	4942004	4478	59721	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,815.80	
09/06/24	PY0155	4942004	4478	59721	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		120.90	
09/20/24	PY0155	49I2004	4571	59744	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,565.82	
09/20/24	PY0155	49I2004	4571	59744	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		120.90	
09/30/24	PY0155	49P3004	4677	59754	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		515.57	
BALANCE >>>						78,483.11	78,483.11	0.00
001 220 468					GROUP INSURANCE			
10/06/23	PY0155	3A45024	245	56093	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		14,635.19	
11/03/23	PY0155	3B12024	349	56121	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		14,635.19	
12/01/23	PY0155	3BT3024	806	56536	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		14,635.19	
01/12/24	PY0155	41A3024	1512	57047	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		15,300.49	
02/09/24	PY0155	4273024	1795	57296	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		15,300.49	
03/08/24	PY0155	4363024	2256	57921	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		15,299.25	
04/05/24	PY0155	4435024	2700	58329	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		14,633.95	
05/03/24	PY0155	4517024	2797	58359	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		15,964.55	
06/14/24	PY0155	46C3024	3416	58880	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		16,631.09	
07/12/24	PY0155	4791724	3760	59128	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		15,965.79	
07/31/24	PY0155	47T3021	3839	59153	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
08/09/24	PY0155	4875024	4134	59435	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		15,300.49	
08/30/24	PY0155	48R0521	4180	59452	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
09/06/24	PY0155	4942024	4478	59721	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		15,965.79	
09/30/24	PY0155	49P3021	4677	59754	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
BALANCE >>>						186,263.36	186,263.36	0.00
001 220 476					MEALS AND LODGING			
BALANCE >>>						0.00	0.00	0.00
001 220 480					OTHER TRAVEL COSTS			
BALANCE >>>						0.00	0.00	0.00
001 220 535					METER & MACHINE RENTAL			
10/01/23	AP5255	43060	22	55873	CANON FINANCIAL SERVICES, INC. > ICXMF1127C COPIER BASE AND USAGE		306.44	
10/01/23	AP5255	1243059	22	55873	CANON FINANCIAL SERVICES, INC. > CANNON IRC255IF COPIER BASE AND USAGE		90.77	
11/09/23	AP5255	1413333	390	56149	CANON FINANCIAL SERVICES, INC. > CANNON IRC255IF COPIER AND USAGE		81.06	
11/09/23	AP5255	1413334	390	56149	CANON FINANCIAL SERVICES, INC. > ICXMF1127C COPIER AND USAGE		202.97	
11/09/23	AP5255	905795	390	56149	CANON FINANCIAL SERVICES, INC. > ICXMF1127C COPIER		34.24	
12/08/23	AP5255	1587421	848	56565	CANON FINANCIAL SERVICES, INC. > CANNON IRC255IF BASE AND USAGE		57.66	
12/08/23	AP5255	1587422	848	56565	CANON FINANCIAL SERVICES, INC. > ICXMF1127C AND C3826		116.00	
01/09/24	AP5255	1753974	1198	56821	CANON FINANCIAL SERVICES, INC. > CANNON IRC255IF DEC CONTRACT NOV USAG		57.66	

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01/09/24	AP5255	1753975	1198	56821	CANON FINANCIAL SERVICES, INC. > ICXMF1127C C3826 DEC CONTR NOV USAGE		116.00	
02/08/24	AP5255	1916891	1571	57079	CANON FINANCIAL SERVICES, INC. > IRC255IF COPIER AND USAGE JAN/DEC		57.66	
02/08/24	AP5255	1916892	1571	57079	CANON FINANCIAL SERVICES, INC. > ICXMF1127C COPIER JAN/DEC C3826 USAGE		116.00	
03/08/24	AP5255	2084963	1955	57678	CANON FINANCIAL SERVICES, INC. > CANNON IRD255IF 2/1-2/29 2024		57.66	
03/08/24	AP5255	2084964	1955	57678	CANON FINANCIAL SERVICES, INC. > ICXMF1127 C COPIER 2/1-2/29 2024		297.15	
04/09/24	AP5255	2256500	2469	58099	CANON FINANCIAL SERVICES, INC. > CANNON IRC255IF COPIER 3/1-31ST 2024		57.66	
04/09/24	AP5255	2256501	2469	58099	CANON FINANCIAL SERVICES, INC. > ICXMF1127C COPIER 3/1-31 2024		116.00	
05/09/24	AP5255	2424662	2838	58387	CANON FINANCIAL SERVICES, INC. > CANNON IRC255IF COPIER 4/1-30TH 2024		57.66	
05/09/24	AP5255	2424663	2838	58387	CANON FINANCIAL SERVICES, INC. > ICXMF1127C COPIER 4/1-30TH 2024		116.00	
06/07/24	AP5255	2591772	3142	58659	CANON FINANCIAL SERVICES, INC. > CANNON IRC255IF 5/1-5/31 2024		57.66	
06/07/24	AP5255	2591773	3142	58659	CANON FINANCIAL SERVICES, INC. > ICXMF1127C COPIER 5/1-5/31 2024 C3826		220.74	
07/09/24	AP5255	3152599	3521	58913	CANON FINANCIAL SERVICES, INC. > ICXMF1127C COPIER C3826 6/1-6/30 2024		188.82	
07/09/24	AP5255	3156556	3521	58913	CANON FINANCIAL SERVICES, INC. > CANNON IRC255IF 6/1-6/30 2024		90.50	
08/07/24	AP5255	3836044	3873	59179	CANON FINANCIAL SERVICES, INC. > ICXMF1127C/C3826 7/1-31ST 2024		212.07	
08/07/24	AP5255	3836057	3873	59179	CANON FINANCIAL SERVICES, INC. > IRC255IF COPIER BASE 7/1-31ST 2024		90.54	
09/10/24	AP5255	3450843	4215	59479	CANON FINANCIAL SERVICES, INC. > IRC255IF 8/1-31 2024		57.66	
09/10/24	AP5255	4508435	4215	59479	CANON FINANCIAL SERVICES, INC. > ICXMF1127C 8/1-31 2024		171.88	
					BALANCE >>>	3,028.46	3,028.46	0.00

001	220	540			BUILDINGS R&M BY OUTSIDE			
01/09/24	AP2606	19658	1273	56896	SECURITY SOLUTIONS > INSTALL BOSH SMOKE DETECTOR		285.00	
					BALANCE >>>	285.00	285.00	0.00

001	220	543			OFFICE FURNITURE EQUIPMENT R&M			
					BALANCE >>>	0.00	0.00	0.00

001	220	544			SERVICE/MAINTENANCE CONTRACT R			
10/01/23	AP5194	486949	23	55874	CANON SOLUTIONS AMERICA, INC. > ICMF429DW COPIER		30.94	
10/01/23	AP5255	43060	22	55873	CANON FINANCIAL SERVICES, INC. > ICXMF1127C COPIER BASE AND USAGE		116.00	
10/01/23	AP5255	1243059	22	55873	CANON FINANCIAL SERVICES, INC. > CANNON IRC255IF COPIER BASE AND USAGE		57.66	
11/09/23	AP5194	801720	391	56150	CANON SOLUTIONS AMERICA, INC. > ICMF429 DW COPIER		27.76	
11/09/23	AP5255	1413333	390	56149	CANON FINANCIAL SERVICES, INC. > CANNON IRC255IF COPIER AND USAGE		57.66	
11/09/23	AP5255	1413334	390	56149	CANON FINANCIAL SERVICES, INC. > ICXMF1127C COPIER AND USAGE		116.00	
12/08/23	AP5194	5983270	849	56566	CANON SOLUTIONS AMERICA, INC. > ICMF735CDW COPIER/USAGE		6.41	
12/08/23	AP5255	1587421	848	56565	CANON FINANCIAL SERVICES, INC. > CANNON IRC255IF BASE AND USAGE		93.24	
12/08/23	AP5255	1587422	848	56565	CANON FINANCIAL SERVICES, INC. > ICXMF1127C AND C3826		95.92	
12/08/23	AP5255	1587422	848	56565	CANON FINANCIAL SERVICES, INC. > ICXMF1127C AND C3826		87.48	
12/08/23	AP5255	5591553	848	56565	CANON FINANCIAL SERVICES, INC. > ICXMF1127C USAGE		27.85	
01/09/24	AP5194	5591553	1199	56822	CANON SOLUTIONS AMERICA, INC. > ICXMF1127C 8/22-9/21 2023		27.85	
01/09/24	AP5194	6102997	1199	56822	CANON SOLUTIONS AMERICA, INC. > ICMF429DW COPIER USAGE10/10-11/9 2023		31.28	
01/09/24	AP5194	6207993	1199	56822	CANON SOLUTIONS AMERICA, INC. > ICMF735CDW JAIL 10/5-11/4		10.16	
01/09/24	AP5194	6216042	1199	56822	CANON SOLUTIONS AMERICA, INC. > ICXMF1127C 10/22-11/21 2023		28.09	
01/09/24	AP5194	6418924	1199	56822	CANON SOLUTIONS AMERICA, INC. > ICMF429DW COPIER USAGE		26.06	
01/09/24	AP5255	1753974	1198	56821	CANON FINANCIAL SERVICES, INC. > CANNON IRC255IF DEC CONTRACT NOV USAG		94.57	
01/09/24	AP5255	1753975	1198	56821	CANON FINANCIAL SERVICES, INC. > ICXMF1127C C3826 DEC CONTR NOV USAGE		87.22	
01/09/24	AP5255	1753975	1198	56821	CANON FINANCIAL SERVICES, INC. > ICXMF1127C C3826 DEC CONTR NOV USAGE		93.91	
02/08/24	AP5194	1016FEB	1572	57080	CANON SOLUTIONS AMERICA, INC. > ICMF735CDW COPIER USAGE		10.16	
02/08/24	AP5194	6539076	1572	57080	CANON SOLUTIONS AMERICA, INC. > ICXMF1127C USAGE		22.87	

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02/08/24	AP5255	1916891	1571	57079	CANON FINANCIAL SERVICES, INC. > IRC255IF COPIER AND USAGE JAN/DEC		54.02	
02/08/24	AP5255	1916892	1571	57079	CANON FINANCIAL SERVICES, INC. > ICXMF1127C COPIER JAN/DEC C3826 USAGE		60.70	
02/08/24	AP5255	1916892	1571	57079	CANON FINANCIAL SERVICES, INC. > ICXMF1127C COPIER JAN/DEC C3826 USAGE		113.76	
03/08/24	AP5194	6745921	1956	57679	CANON SOLUTIONS AMERICA, INC. > ICMF429DW COPIER 12/10*-1/9 2024		22.44	
03/08/24	AP5194	6801538	1956	57679	CANON SOLUTIONS AMERICA, INC. > ICMF735CDW COPIER USAGE 12/5-1/4 24		101.66	
03/08/24	AP5194	6851823	1956	57679	CANON SOLUTIONS AMERICA, INC. > ICXMF1127C 12/22-1/21 2024		47.32	
03/08/24	AP5255	2084963	1955	57678	CANON FINANCIAL SERVICES, INC. > CANNON IRD255IF 2/1-2/29 2024		73.39	
03/08/24	AP5255	2084964	1955	57678	CANON FINANCIAL SERVICES, INC. > ICXMF1127 C COPIER 2/1-2/29 2024		116.00	
04/09/24	AP5194	7055489	2470	58100	CANON SOLUTIONS AMERICA, INC. > ICMF429DW COPIER USAGE/MAINT 1/10-2/9		24.18	
04/09/24	AP5194	7158900	2470	58100	CANON SOLUTIONS AMERICA, INC. > ICXMF1127C 1/22-2/21 24		31.54	
04/09/24	AP5194	7182070	2470	58100	CANON SOLUTIONS AMERICA, INC. > ICMF735CDW COPIER USAGE 1/5-2/4 2024		50.83	
04/09/24	AP5194	7335202	2470	58100	CANON SOLUTIONS AMERICA, INC. > ICMF735CDW COPIER USAGE 2/5-3/4 2024		18.13	
04/09/24	AP5255	2256500	2469	58099	CANON FINANCIAL SERVICES, INC. > CANNON IRC255IF COPIER 3/1-31ST 2024		23.51	
04/09/24	AP5255	2256500	2469	58099	CANON FINANCIAL SERVICES, INC. > CANNON IRC255IF COPIER 3/1-31ST 2024		48.85	
04/09/24	AP5255	2256501	2469	58099	CANON FINANCIAL SERVICES, INC. > ICXMF1127C COPIER 3/1-31 2024		69.02	
04/09/24	AP5255	2256501	2469	58099	CANON FINANCIAL SERVICES, INC. > ICXMF1127C COPIER 3/1-31 2024		72.97	
04/09/24	AP5255	2256501	2469	58099	CANON FINANCIAL SERVICES, INC. > ICXMF1127C COPIER 3/1-31 2024		24.62	
04/09/24	AP5255	2256501	2469	58099	CANON FINANCIAL SERVICES, INC. > ICXMF1127C COPIER 3/1-31 2024		33.44	
05/09/24	AP5194	7355517	2839	58388	CANON SOLUTIONS AMERICA, INC. > ICMF429DW COPIER 2/10-3/9 2024		28.53	
05/09/24	AP5194	7465571	2839	58388	CANON SOLUTIONS AMERICA, INC. > ICXMF1127C 2/22-3/21 2024		24.44	
05/09/24	AP5194	7668204	2839	58388	CANON SOLUTIONS AMERICA, INC. > ICMF429DW COPIER 3/10-4/9 2024		25.24	
05/09/24	AP5194	7685894	2839	58388	CANON SOLUTIONS AMERICA, INC. > ICMF735CDW 3/5-4/4 2024		76.25	
05/09/24	AP5194	7779144	2839	58388	CANON SOLUTIONS AMERICA, INC. > ICXMF1127C 3/22-4/21 2024		34.37	
05/09/24	AP5255	2424662	2838	58387	CANON FINANCIAL SERVICES, INC. > CANNON IRC255IF COPIER 4/1-30TH 2024		72.28	
05/09/24	AP5255	2424663	2838	58387	CANON FINANCIAL SERVICES, INC. > ICXMF1127C COPIER 4/1-30TH 2024		269.61	
05/09/24	SJ2324	232438			ENCARTELE INC> CODING ERROR		1,000.00	
06/07/24	AP5194	7988843	3143	58660	CANON SOLUTIONS AMERICA, INC. > ICMF429DW COPIER USAGE/MAINT 4/10 5/9		35.21	
06/07/24	AP5194	8012910	3143	58660	CANON SOLUTIONS AMERICA, INC. > MF735CDW USAGE 4/5-5/4 2024		76.25	
06/07/24	AP5194	8101081	3143	58660	CANON SOLUTIONS AMERICA, INC. > ICXMF1127C 4/22-5/21 2024		27.07	
06/07/24	AP5255	2591772	3142	58659	CANON FINANCIAL SERVICES, INC. > CANNON IRC255IF 5/1-5/31 2024		70.94	
06/07/24	AP5255	2591773	3142	58659	CANON FINANCIAL SERVICES, INC. > ICXMF1127C COPIER 5/1-5/31 2024 C3826		116.00	
07/09/24	AP5194	3352	3522	58914	CANON SOLUTIONS AMERICA, INC. > ICMF429DW 5/10-6/9 2024		26.03	
07/09/24	AP5255	3152599	3521	58913	CANON FINANCIAL SERVICES, INC. > ICXMF1127C COPIER C3826 6/1-6/30 2024		116.00	
07/09/24	AP5255	3156556	3521	58913	CANON FINANCIAL SERVICES, INC. > CANNON IRC255IF 6/1-6/30 2024		57.66	
08/07/24	AP5194	8417679	3874	59180	CANON SOLUTIONS AMERICA, INC. > CANON MF735CDW COPIER USAGE 5/5-6/4 2		54.38	
08/07/24	AP5194	8418136	3874	59180	CANON SOLUTIONS AMERICA, INC. > ICXMF1127C 5/22-6/21 2024		18.08	
08/07/24	AP5194	8628577	3874	59180	CANON SOLUTIONS AMERICA, INC. > ICMF429DW COPIER 6/10-7/9 2024		30.32	
08/07/24	AP5194	8736919	3874	59180	CANON SOLUTIONS AMERICA, INC. > ICXMF1127C 6/22-7/21 2024		23.26	
08/07/24	AP5255	3836044	3873	59179	CANON FINANCIAL SERVICES, INC. > ICXMF1127C/C3826 7/1-31ST 2024		116.00	
08/07/24	AP5255	3836057	3873	59179	CANON FINANCIAL SERVICES, INC. > IRC255IF COPIER BASE 7/1-31ST 2024		57.66	
09/10/24	AP5194	872115	4216	59480	CANON SOLUTIONS AMERICA, INC. > CANON MF735CDW COPIER 6/5-7/4 2024		98.11	
09/10/24	AP5255	3450843	4215	59479	CANON FINANCIAL SERVICES, INC. > IRC255IF 8/1-31 2024		102.38	
09/10/24	AP5255	4508435	4215	59479	CANON FINANCIAL SERVICES, INC. > ICXMF1127C 8/1-31 2024		116.00	
					BALANCE >>>	4,807.54	4,807.54	0.00
001	220	546			OTHER R&M BY OUTSIDE PERSONS			
					BALANCE >>>	0.00	0.00	0.00
001	220	548			RADIO REPAIRS			
					BALANCE >>>	0.00	0.00	0.00

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001	220	552			MEDICAL FEES			
10/01/23	AP0554	3200	101	55952	STARKVILLE RADIOLOGY ASSOC > JOHNNIE YEATES		32.00	
10/01/23	AP0554	4000	101	55952	STARKVILLE RADIOLOGY ASSOC > IAN BRADFORD		40.00	
10/01/23	AP4244	0557	99	55950	STARKVILLE FAMILY PRACTICE > AMANDA CHURCHILL		130.00	
10/01/23	AP4244	100-00	99	55950	STARKVILLE FAMILY PRACTICE > KOLLIN KELLY		100.00	
10/01/23	AP4244	10000	99	55950	STARKVILLE FAMILY PRACTICE > JAMIONTE PASTER		100.00	
10/01/23	AP4244	13000	99	55950	STARKVILLE FAMILY PRACTICE > AMBER ROBINSON		130.00	
10/01/23	AP4244	2220	99	55950	STARKVILLE FAMILY PRACTICE > KERRY LUCIOUS		185.00	
10/01/23	AP4244	28500	99	55950	STARKVILLE FAMILY PRACTICE > DARNELL D DEERING		285.00	
10/01/23	AP4244	3396	99	55950	STARKVILLE FAMILY PRACTICE > NELSON BREWER		205.00	
10/01/23	AP4244	3864	99	55950	STARKVILLE FAMILY PRACTICE > BRADRICK DEAN		280.00	
10/01/23	AP4244	6577	99	55950	STARKVILLE FAMILY PRACTICE > AMBER ROBINSON		320.00	
10/01/23	AP4244	74500	99	55950	STARKVILLE FAMILY PRACTICE > NEAL ROBERTS		745.00	
10/01/23	AP4244	81800	99	55950	STARKVILLE FAMILY PRACTICE > AMANDA CHURCHILL		818.00	
10/01/23	AP4244	9547	99	55950	STARKVILLE FAMILY PRACTICE > MICHELLE CAMPBELL		185.00	
10/01/23	AP5562	93489	52	55903	GOLDEN TRIANGLE URGENT CARE, L > DEVON POGUE CEDRIC COMMON		125.20	
10/01/23	AP5689	88650	80	55931	OCH ORTHOPEDIC CENTER > IAN BRADFORD		886.50	
10/01/23	AP5704	14244	40	55891	DONALD, MARK, DMD > AMBER ROBINSON		142.44	
10/01/23	AP5704	23042A	40	55891	DONALD, MARK, DMD > JOLAN KING		230.42	
10/01/23	AP5704	27084	40	55891	DONALD, MARK, DMD > AMANDA CHURCHILL		270.84	
10/01/23	AP5704	48122	40	55891	DONALD, MARK, DMD > WILLIS MILLER		481.22	
10/01/23	AP5704	48630	40	55891	DONALD, MARK, DMD > SHANE FIDLER		486.30	
10/01/23	AP5704	82-91	40	55891	DONALD, MARK, DMD > DELLVEON LINDSEY		82.91	
10/01/23	AP5704	8291	40	55891	DONALD, MARK, DMD > WILLIS MILLER		82.91	
10/01/23	AP5784	10000	31	55882	COMMUNITY COUNSELING (WEST POI) > JERMARION ELLIOTT		100.00	
10/06/23	AP4244	0557	V	99	55950	STARKVILLE FAMILY PRACTICE > VOID CLAIM NO 000099 CHECK NO 055950		130.00
10/06/23	AP4244	100-00	V	99	55950	STARKVILLE FAMILY PRACTICE > VOID CLAIM NO 000099 CHECK NO 055950		100.00
10/06/23	AP4244	10000	V	99	55950	STARKVILLE FAMILY PRACTICE > VOID CLAIM NO 000099 CHECK NO 055950		100.00
10/06/23	AP4244	13000	V	99	55950	STARKVILLE FAMILY PRACTICE > VOID CLAIM NO 000099 CHECK NO 055950		130.00
10/06/23	AP4244	183390		265	56102	STARKVILLE FAMILY PRACTICE > REPLACING VOIDED CK# 055950 (10/01/23	1,833.90	
10/06/23	AP4244	2220	V	99	55950	STARKVILLE FAMILY PRACTICE > VOID CLAIM NO 000099 CHECK NO 055950		185.00
10/06/23	AP4244	28500	V	99	55950	STARKVILLE FAMILY PRACTICE > VOID CLAIM NO 000099 CHECK NO 055950		285.00
10/06/23	AP4244	3396	V	99	55950	STARKVILLE FAMILY PRACTICE > VOID CLAIM NO 000099 CHECK NO 055950		205.00
10/06/23	AP4244	3864	V	99	55950	STARKVILLE FAMILY PRACTICE > VOID CLAIM NO 000099 CHECK NO 055950		280.00
10/06/23	AP4244	6577	V	99	55950	STARKVILLE FAMILY PRACTICE > VOID CLAIM NO 000099 CHECK NO 055950		320.00
10/06/23	AP4244	74500	V	99	55950	STARKVILLE FAMILY PRACTICE > VOID CLAIM NO 000099 CHECK NO 055950		745.00
10/06/23	AP4244	81800	V	99	55950	STARKVILLE FAMILY PRACTICE > VOID CLAIM NO 000099 CHECK NO 055950		818.00
10/06/23	AP4244	9547	V	99	55950	STARKVILLE FAMILY PRACTICE > VOID CLAIM NO 000099 CHECK NO 055950		185.00
11/09/23	AP0554	4000A	489	56248	STARKVILLE RADIOLOGY ASSOC > IAN BRADFORD CO		40.00	
11/09/23	AP4244	11302	487	56246	STARKVILLE FAMILY PRACTICE > JOHNNIE YEATES CO		113.02	
11/09/23	AP4244	15180WR	487	56246	STARKVILLE FAMILY PRACTICE > WILLIE ROGERS CO		151.80	
11/09/23	AP4244	16167	487	56246	STARKVILLE FAMILY PRACTICE > JAMIKA HENLEY CO		161.67	
11/09/23	AP4244	179427	487	56246	STARKVILLE FAMILY PRACTICE > TATIYANA BROOKS CO		56.05	
11/09/23	AP4244	179497	487	56246	STARKVILLE FAMILY PRACTICE > BRADRICK DEAN CO		56.05	
11/09/23	AP4244	179655	487	56246	STARKVILLE FAMILY PRACTICE > SHAMAR K BANKS CO		56.05	
11/09/23	AP4244	30DB	487	56246	STARKVILLE FAMILY PRACTICE > DILLON BOLIN EMPLOYEE JAIL		30.00	
11/09/23	AP4244	30HO	487	56246	STARKVILLE FAMILY PRACTICE > HEATHER OVERSTREET EMPLOYEE JAIL		30.00	
11/09/23	AP5562	94244A	425	56184	GOLDEN TRIANGLE URGENT CARE, L > DRUG SCREENING: RAYBOUN, DIXON		97.60	
11/09/23	AP5704	23042TD	409	56168	DONALD, MARK, DMD > TREVERIUS L DUCK CO		230.42	
11/09/23	AP5704	48122A	409	56168	DONALD, MARK, DMD > WILLIS MILLER CO		481.22	
11/09/23	AP5704	48122NR	409	56168	DONALD, MARK, DMD > NEAL ROBERTS CO		481.22	

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12/08/23	AP0554	32TB	933	56650	STARKVILLE RADIOLOGY ASSOC > TATIYANA BROOKS 11/07/23		32.00	
12/08/23	AP4244	10145ZK	930	56647	STARKVILLE FAMILY PRACTICE > ZYRIA KENNEDY 10-03-23		101.45	
12/08/23	AP4244	1088TB	930	56647	STARKVILLE FAMILY PRACTICE > TAIYANA BROOKS 10-17-23		10.88	
12/08/23	AP4244	11302JK	930	56647	STARKVILLE FAMILY PRACTICE > JAMES KEITH 11-08-23		113.02	
12/08/23	AP4244	19416TW	930	56647	STARKVILLE FAMILY PRACTICE > TYREZ WADE 8-16-23		194.16	
12/08/23	AP4244	19942NR	930	56647	STARKVILLE FAMILY PRACTICE > NEAL ROBERTS 10/13/23		199.42	
12/08/23	AP4244	20302MM	930	56647	STARKVILLE FAMILY PRACTICE > MATT MONTGOMERY		203.02	
12/08/23	AP4244	20430DP	930	56647	STARKVILLE FAMILY PRACTICE > DAIQUAN PRINCE		204.30	
12/08/23	AP4244	25639JH	930	56647	STARKVILLE FAMILY PRACTICE > JOHNNIE HOGAN 9-29-23		256.39	
12/08/23	AP4244	4605NRD	930	56647	STARKVILLE FAMILY PRACTICE > NEAL ROBERTS 10/18/23		56.05	
12/08/23	AP4244	50CM	930	56647	STARKVILLE FAMILY PRACTICE > CAYCE MINICH EMPLOYEE-JAIL		50.00	
12/08/23	AP4244	50LB	930	56647	STARKVILLE FAMILY PRACTICE > LEODIS BENSON EMPLOYEE JAIL		50.00	
12/08/23	AP4244	5605BD	930	56647	STARKVILLE FAMILY PRACTICE > BRYANT DOTSON 9-29-23		56.05	
12/08/23	AP4244	5605NB	930	56647	STARKVILLE FAMILY PRACTICE > NELSON BREWER 10-02-23		56.05	
12/08/23	AP4244	5605NRA	930	56647	STARKVILLE FAMILY PRACTICE > NEAL ROBERTS 10-16-23		56.05	
12/08/23	AP4244	5605NRB	930	56647	STARKVILLE FAMILY PRACTICE > NEAL ROBERTS 10-17-23		56.05	
12/08/23	AP4244	5605NRC	930	56647	STARKVILLE FAMILY PRACTICE > NEAL ROBERTS 10/20/23		56.05	
12/08/23	AP4244	5605NRE	930	56647	STARKVILLE FAMILY PRACTICE > NEAL ROBERTS 10-23-23		56.05	
12/08/23	AP4244	5605SF	930	56647	STARKVILLE FAMILY PRACTICE > SHANE FIDLER 10-04-23		56.05	
12/08/23	AP5562	94973	879	56596	GOLDEN TRIANGLE URGENT CARE, L > PEYTON COPLEY DRUG SCREEN		35.00	
12/08/23	AP5704	23042WS	863	56580	DONALD, MARK, DMD > WILLIAM STROHM 11/08/23		230.42	
12/08/23	AP5784	57058	856	56573	COMMUNITY COUNSELING (WEST POI > JARMARION ELLIOTT 09/19/23		95.00	
01/09/24	AP4244	JANKP	1277	56900	STARKVILLE FAMILY PRACTICE > KENTARIOS PATTERSON 12/7/23		148.96	
01/09/24	AP4244	JANLF	1277	56900	STARKVILLE FAMILY PRACTICE > LYDIA FLOWERS 12/12/23		120.75	
01/09/24	AP4244	JANMD	1277	56900	STARKVILLE FAMILY PRACTICE > MATTHEW DALE JONES		56.05	
01/09/24	AP4244	JANNR	1277	56900	STARKVILLE FAMILY PRACTICE > NEAL ROBERTS 12/7/23		56.05	
01/09/24	AP4244	JANNR2	1277	56900	STARKVILLE FAMILY PRACTICE > NEAL ROBERTS 12/8/23		56.05	
01/09/24	AP4244	JAN24BQ	1277	56900	STARKVILLE FAMILY PRACTICE > BRYAN KELLY QUINN 12/5/23		70.93	
01/09/24	AP4244	JAN24DY	1277	56900	STARKVILLE FAMILY PRACTICE > DONTAVIOUS YARBROUGH 11/17/23		66.93	
01/09/24	AP4244	JAN24GP	1277	56900	STARKVILLE FAMILY PRACTICE > GEORGE PRISOCK 12/05/23		127.62	
01/09/24	AP4244	JAN24KK	1277	56900	STARKVILLE FAMILY PRACTICE > KOLLIN KELLY 11/20/23		82.82	
01/09/24	AP4244	JAN24LW	1277	56900	STARKVILLE FAMILY PRACTICE > LAMPREY WILSON 11/16/23		140.91	
01/09/24	AP4244	JAN24NR	1277	56900	STARKVILLE FAMILY PRACTICE > NEAL ROBERTS 12/6/23		56.05	
01/09/24	AP4244	JAN240E	1277	56900	STARKVILLE FAMILY PRACTICE > ODIE EDMONDS 12/1/23		163.63	
01/09/24	AP4244	JA24KK1	1277	56900	STARKVILLE FAMILY PRACTICE > KOLLIN KELLY 11/29/23		82.82	
01/09/24	AP4244	JA24NR1	1277	56900	STARKVILLE FAMILY PRACTICE > NEAL ROBERTS 12/5/23		199.42	
01/09/24	AP5562	95695	1231	56854	GOLDEN TRIANGLE URGENT CARE, L > GERYYYKA PMERLEE DRUG SCREEN JAIL		35.00	
01/09/24	AP5704	1870E	1218	56841	DONALD, MARK, DMD > ODIE EDMONDS 12/7/23		187.93	
01/09/24	AP5704	23757CG	1218	56841	DONALD, MARK, DMD > CHARCELL GRAY 12/11/23		237.57	
01/09/24	AP5784	JAN24JE	1209	56832	COMMUNITY COUNSELING (WEST POI > JERMARION ELLIOTT		95.00	
02/08/24	AP4244	12219MB	1653	57161	STARKVILLE FAMILY PRACTICE > MESSIAH BELL		122.19	
02/08/24	AP4244	13614DD	1653	57161	STARKVILLE FAMILY PRACTICE > DAVID DOOLITTLE		136.14	
02/08/24	AP4244	13623GS	1653	57161	STARKVILLE FAMILY PRACTICE > GAVIN SUDDUTH		136.23	
02/08/24	AP4244	14896JJ	1653	57161	STARKVILLE FAMILY PRACTICE > JAVIAN JONES		148.96	
02/08/24	AP4244	14896MM	1653	57161	STARKVILLE FAMILY PRACTICE > MALIK A MINGO		148.96	
02/08/24	AP4244	156KK24	1653	57161	STARKVILLE FAMILY PRACTICE > KOLLIN KELLY		156.05	
02/08/24	AP4244	263MM24	1653	57161	STARKVILLE FAMILY PRACTICE > MALIK MINGO		263.44	
02/08/24	AP4244	5605LFA	1653	57161	STARKVILLE FAMILY PRACTICE > LYDIA FLOWERS		56.05	
02/08/24	AP4244	8486SM	1653	57161	STARKVILLE FAMILY PRACTICE > STEVEN MYLES		84.86	
02/08/24	AP5704	1420E	1590	57098	DONALD, MARK, DMD > ODIE EDMONDS		142.44	
02/08/24	AP5704	142TB	1590	57098	DONALD, MARK, DMD > TATIYANA BROOKS		142.44	

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02/08/24	AP5704	159SF	1590	57098	DONALD, MARK, DMD	> SHANE FIDLER	159.24	
02/08/24	AP5704	15924SF	1590	57098	DONALD, MARK, DMD	> SHANE FIDLER	159.24	
02/08/24	AP5704	187ND	1590	57098	DONALD, MARK, DMD	> NATHANIEL DAVIS	187.93	
02/08/24	AP5704	28546DD	1590	57098	DONALD, MARK, DMD	> DAVID DOOLITTLE	285.46	
02/08/24	AP5704	35582MM	1590	57098	DONALD, MARK, DMD	> MALIK MINGO	355.82	
02/08/24	AP5704	39624SK	1590	57098	DONALD, MARK, DMD	> SAMUEL KIRKLAND	396.24	
02/08/24	AP5704	606AC	1590	57098	DONALD, MARK, DMD	> ANTHONY CANNON	606.62	
03/08/24	AP0554	18540JK	2053	57776	STARKVILLE RADIOLOGY ASSOC	> JAMES KEITH	185.40	
03/08/24	AP0554	18540KK	2053	57776	STARKVILLE RADIOLOGY ASSOC	> KOLLIN KELLY	185.40	
03/08/24	AP0554	25458MG	2053	57776	STARKVILLE RADIOLOGY ASSOC	> MICHAEL GREGG SR	254.58	
03/08/24	AP0554	32RJ	2053	57776	STARKVILLE RADIOLOGY ASSOC	> REMY JONES	32.00	
03/08/24	AP0554	8486CM	2053	57776	STARKVILLE RADIOLOGY ASSOC	> CARLOS MEADERS	84.86	
03/08/24	AP4244	JK9927	2051	57774	STARKVILLE FAMILY PRACTICE	> JAMES KEITH	99.27	
03/08/24	AP4244	10169LF	2051	57774	STARKVILLE FAMILY PRACTICE	> LYDIA FLOWERS	101.69	
03/08/24	AP4244	12105WS	2051	57774	STARKVILLE FAMILY PRACTICE	> WILLIAM STROHM	121.05	
03/08/24	AP4244	12219TG	2051	57774	STARKVILLE FAMILY PRACTICE	> TAMARRIS GANDY	122.19	
03/08/24	AP4244	127AC	2051	57774	STARKVILLE FAMILY PRACTICE	> ANTHONY CANNON	127.62	
03/08/24	AP4244	200JL	2051	57774	STARKVILLE FAMILY PRACTICE	> JAMELLA LUCIOUS	200.13	
03/08/24	AP4244	56LHMAR	2051	57774	STARKVILLE FAMILY PRACTICE	> LIONEL HICKMAN	56.05	
03/08/24	AP4244	5605JK	2051	57774	STARKVILLE FAMILY PRACTICE	> JAMES KEITH	56.05	
03/08/24	AP4244	5605KL	2051	57774	STARKVILLE FAMILY PRACTICE	> KENNETH LINDSEY	56.05	
03/08/24	AP4244	5605SF1	2051	57774	STARKVILLE FAMILY PRACTICE	> SHANE FIDLER	56.05	
03/08/24	AP4244	7009SM	2051	57774	STARKVILLE FAMILY PRACTICE	> STEVEN MYLES	70.09	
03/08/24	AP5704	20255TB	1975	57698	DONALD, MARK, DMD	> TATIYANA BROOKS	202.55	
03/08/24	AP5704	20255TH	1975	57698	DONALD, MARK, DMD	> TYSHAWN HENLEY	202.55	
04/09/24	AP0554	8486JT	2555	58185	STARKVILLE RADIOLOGY ASSOC	> JAQUEVIAS TARVIN	84.86	
04/09/24	AP0554	8486SM	2555	58185	STARKVILLE RADIOLOGY ASSOC	> STEVEN MYLES 12/10/23	84.86	
04/09/24	AP1970	35703KB	2551	58181	STARKVILLE CLINIC FOR WOMEN	> KESHA BASKINS	357.03	
04/09/24	AP3888	5100DC	2484	58114	DIAGNOSTIC TISSUE/CYTOLOGY GRO	> DALTON CORDER	51.00	
04/09/24	AP4244	1221934	2553	58183	STARKVILLE FAMILY PRACTICE	> DEKWON WINTERS	122.19	
04/09/24	AP4244	1362334	2553	58183	STARKVILLE FAMILY PRACTICE	> CHRISTOPHER HARRELL	136.23	
04/09/24	AP4244	1409134	2553	58183	STARKVILLE FAMILY PRACTICE	> ARTI BROWN	140.91	
04/09/24	AP4244	150134	2553	58183	STARKVILLE FAMILY PRACTICE	> KESHA BASKINS	15.01	
04/09/24	AP4244	2369534	2553	58183	STARKVILLE FAMILY PRACTICE	> LYDIA FLOWERS	236.95	
04/09/24	AP4244	50CPAPR	2553	58183	STARKVILLE FAMILY PRACTICE	> DRUG SCREEN NEW EMPLOYEE CHERLY PITTM	50.00	
04/09/24	AP4244	560534	2553	58183	STARKVILLE FAMILY PRACTICE	> OMARION GANDY	56.05	
04/09/24	AP4244	560536	2553	58183	STARKVILLE FAMILY PRACTICE	> KESHA BASKINS	56.05	
04/09/24	AP4244	746936	2553	58183	STARKVILLE FAMILY PRACTICE	> VALERIE COLEMAN	74.68	
04/09/24	AP5562	97552	2499	58129	GOLDEN TRIANGLE URGENT CARE, L	> BENJAMEN PRUITT SO EMPLOYEE DRUG SCRE	60.00	
04/09/24	AP5689	4072AB	2529	58159	OCH ORTHOPEDIC CENTER	> ARTI BROWN	40.72	
04/09/24	AP5704	23042DY	2486	58116	DONALD, MARK, DMD	> DONTAVIOUS YARBROUGH	230.42	
04/09/24	AP5704	27609JF	2486	58116	DONALD, MARK, DMD	> JUSTIN FERGUSON	276.09	
04/09/24	AP5709	1155313	2568	58198	UNIVERSITY PHYSICIANS	> KOLLIN KELLY	1,155.00	
04/09/24	AP5709	1533308	2568	58198	UNIVERSITY PHYSICIANS	> KOLLIN KELLY	153.33	
04/09/24	AP5709	168013	2568	58198	UNIVERSITY PHYSICIANS	> KOLLIN KELLY	1,680.00	
04/09/24	AP5709	2158713	2568	58198	UNIVERSITY PHYSICIANS	> KOLLIN KELLY	215.87	
04/09/24	AP5709	2275KK	2568	58198	UNIVERSITY PHYSICIANS	> KOLLIN KELLY	2,275.00	
05/09/24	AP0554	3900KK	2931	58480	STARKVILLE RADIOLOGY ASSOC	> KOLLIN KELLY	39.00	
05/09/24	AP1881	5815985	2864	58413	FEDERAL EXPRESS	> SHIPPING	59.40	
05/09/24	AP1970	16371	2928	58477	STARKVILLE CLINIC FOR WOMEN	> KESHA BASKINS	163.71	
05/09/24	AP4244	13105TG	2929	58478	STARKVILLE FAMILY PRACTICE	> TAMARRIS GANDY	131.05	

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05/09/24	AP4244	13509DL	2929	58478	STARKVILLE FAMILY PRACTICE > DELLVEON LINDSEY		135.09	
05/09/24	AP4244	20669	2929	58478	STARKVILLE FAMILY PRACTICE > OMARION GANDY		206.69	
05/09/24	AP4244	5605AB	2929	58478	STARKVILLE FAMILY PRACTICE > ANTHONY BUCHANAN		56.05	
05/09/24	AP4244	5605DJ	2929	58478	STARKVILLE FAMILY PRACTICE > DANIEL JONES		56.05	
05/09/24	AP4244	5605FH	2929	58478	STARKVILLE FAMILY PRACTICE > FRANK HARRISON		56.05	
05/09/24	AP4244	5605LFB	2929	58478	STARKVILLE FAMILY PRACTICE > LYDIA FLOWERS		56.05	
05/09/24	AP4244	5605MW	2929	58478	STARKVILLE FAMILY PRACTICE > MARQUEZ WILLIAMS		56.05	
05/09/24	AP4244	56050AB	2929	58478	STARKVILLE FAMILY PRACTICE > ANTHONY BUCHANAN		56.05	
05/09/24	AP4244	6788	2929	58478	STARKVILLE FAMILY PRACTICE > ODIE EDMONDS		67.88	
05/09/24	AP4244	7009	2929	58478	STARKVILLE FAMILY PRACTICE > CHRISTOPHER WOLFE		70.09	
05/09/24	AP4244	7009BJ	2929	58478	STARKVILLE FAMILY PRACTICE > BRANDON JONES		70.09	
05/09/24	AP4244	7009CT	2929	58478	STARKVILLE FAMILY PRACTICE > CEDRIC TOWNSEL		70.09	
05/09/24	AP4244	9927	2929	58478	STARKVILLE FAMILY PRACTICE > JASON MANN		99.27	
05/09/24	AP5689	23198	2907	58456	OCH ORTHOPEDIC CENTER > TAMARRIS GANDY		231.98	
05/09/24	AP5689	24008	2907	58456	OCH ORTHOPEDIC CENTER > TAMARRIS GANDY		240.08	
05/09/24	AP6092	1039437	2941	58490	THE UNIVERSITY OF MS MEDICAL C> KOLLIN KELLY		10,394.37	
06/07/24	AP0554	3200JL	3234	58751	STARKVILLE RADIOLOGY ASSOC > JAMES LEWIS		32.00	
06/07/24	AP0554	8486FH	3234	58751	STARKVILLE RADIOLOGY ASSOC > FRANK HARRISON		84.86	
06/07/24	AP0554	8486JL	3234	58751	STARKVILLE RADIOLOGY ASSOC > JAMES LEWIS		84.86	
06/07/24	AP1881	7373509	3168	58685	FEDERAL EXPRESS > SHIPPING		4.59	
06/07/24	AP4244	10281BQ	3232	58749	STARKVILLE FAMILY PRACTICE > BRYAN K QUINN		102.81	
06/07/24	AP4244	10338KB	3232	58749	STARKVILLE FAMILY PRACTICE > KENYONUS S BELL		103.38	
06/07/24	AP4244	7009DL	3232	58749	STARKVILLE FAMILY PRACTICE > DONTAVIOUS LUCIOUS		70.09	
06/07/24	AP5562	98830	3175	58692	GOLDEN TRIANGLE URGENT CARE, L> PRE EMPLOYMENT DRUG SCREEN X 3		60.00	
06/07/24	AP5704	18793BH	3162	58679	DONALD, MARK, DMD > BARRON HUBBARD		187.93	
06/07/24	AP5784	400AB	3153	58670	COMMUNITY COUNSELING (WEST POI> ANTHONY BUCHANAN		40.00	
07/09/24	AP4244	11489GM	3600	58992	STARKVILLE FAMILY PRACTICE > GREGORY MILLER		114.89	
07/09/24	AP4244	16167DY	3600	58992	STARKVILLE FAMILY PRACTICE > DONTAVIOUS YARBROUGH		161.67	
07/09/24	AP4244	5605CD	3600	58992	STARKVILLE FAMILY PRACTICE > CHEYENNE DEMPSEY		56.05	
07/09/24	AP4244	7009AC	3600	58992	STARKVILLE FAMILY PRACTICE > AMANDA CHURCHILL		70.09	
07/09/24	AP4587	2395KB	3559	58951	LABORATORY CORPORATION OF AMER> KESHA BASKINS		23.95	
07/09/24	AP5704	16878AH	3537	58929	DONALD, MARK, DMD > ASHEEM HARRIS		168.78	
07/09/24	AP6116	15662	3587	58979	P&S CLINIC OB-GYN, PLLC > IVIE NATH 09/01/2020		156.62	
08/07/24	AP0554	8146QB	3965	59271	STARKVILLE RADIOLOGY ASSOC > QUINTIN BELL		81.46	
08/07/24	AP0554	8486AJT	3965	59271	STARKVILLE RADIOLOGY ASSOC > JAQUEVIAS TARVIN / SHAPLEY		84.86	
08/07/24	AP4244	10085JM	3963	59269	STARKVILLE FAMILY PRACTICE > JERMAINE MCKINNEY		100.85	
08/07/24	AP4244	11302AH	3963	59269	STARKVILLE FAMILY PRACTICE > AUSTIN HUDSON		113.02	
08/07/24	AP4244	11340JP	3963	59269	STARKVILLE FAMILY PRACTICE > JL PALMERTREE		113.40	
08/07/24	AP4244	13755JH	3963	59269	STARKVILLE FAMILY PRACTICE > JAMIKA HENLEY		137.55	
08/07/24	AP4244	5464071	3963	59269	STARKVILLE FAMILY PRACTICE > LYDIA FLOWERS 7/1/24		54.64	
08/07/24	AP4244	5605ALF	3963	59269	STARKVILLE FAMILY PRACTICE > LYDIA FLOWERS		56.05	
08/07/24	AP4244	5605BLF	3963	59269	STARKVILLE FAMILY PRACTICE > LYDIA FLOWERS		56.05	
08/07/24	AP4244	5605JR	3963	59269	STARKVILLE FAMILY PRACTICE > JASON REED		56.05	
08/07/24	AP4244	5605LFC	3963	59269	STARKVILLE FAMILY PRACTICE > LYDIA FLOWERS		56.05	
08/07/24	AP4244	5605LFD	3963	59269	STARKVILLE FAMILY PRACTICE > LYDIA FLOWERS		56.05	
08/07/24	AP4244	5605LFE	3963	59269	STARKVILLE FAMILY PRACTICE > LYDIA FLOWERS		56.05	
08/07/24	AP4244	5605LFF	3963	59269	STARKVILLE FAMILY PRACTICE > LYDIA FLOWERS		56.05	
08/07/24	AP4244	6503LF	3963	59269	STARKVILLE FAMILY PRACTICE > LYDIA FLOWERS		65.03	
08/07/24	AP4244	7009QB	3963	59269	STARKVILLE FAMILY PRACTICE > QUENTIN BELL		70.09	
08/07/24	AP4244	8587	3963	59269	STARKVILLE FAMILY PRACTICE > JAMIKA HENLEY		85.87	
08/07/24	AP5562	6660605	3910	59216	GOLDEN TRIANGLE URGENT CARE, L> PRE EMPL DRUG SCREEN TIMOTHY BIRMINGH		80.00	

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08/07/24	AP5704	20255ES	3893	59199	DONALD, MARK, DMD > EARL SUDDUTH		202.55	
08/07/24	AP5704	51957DC	3893	59199	DONALD, MARK, DMD > DEAIRIOUS COOPER		519.57	
09/10/24	AP0554	3500JH	4309	59573	STARKVILLE RADIOLOGY ASSOC > JAMIKA HENLEY		35.00	
09/10/24	AP0554	5000JM	4309	59573	STARKVILLE RADIOLOGY ASSOC > JERMANE MCKINNEY		50.00	
09/10/24	AP0554	5000KK	4309	59573	STARKVILLE RADIOLOGY ASSOC > KOLLIN KELLY		50.00	
09/10/24	AP0554	8146SW	4309	59573	STARKVILLE RADIOLOGY ASSOC > SAVION WINTERS		81.46	
09/10/24	AP4244	11043CB	4307	59571	STARKVILLE FAMILY PRACTICE > CATHY BLAIR		110.43	
09/10/24	AP4244	11043JH	4307	59571	STARKVILLE FAMILY PRACTICE > JAKE HUFFMAN		110.43	
09/10/24	AP4244	11043WL	4307	59571	STARKVILLE FAMILY PRACTICE > WILLIE LEGRONE		110.43	
09/10/24	AP4244	11818DC	4307	59571	STARKVILLE FAMILY PRACTICE > DELASHAI CLARK		118.18	
09/10/24	AP4244	5464LF	4307	59571	STARKVILLE FAMILY PRACTICE > LYDIA FLOWERS		54.64	
09/10/24	AP4244	80591IM	4307	59571	STARKVILLE FAMILY PRACTICE > ISAAC MERRIMON		80.59	
09/10/24	AP4244	9207QB	4307	59571	STARKVILLE FAMILY PRACTICE > QUINTON BELL		92.07	
09/10/24	AP4244	9728JM	4307	59571	STARKVILLE FAMILY PRACTICE > JASON MANN		97.28	
09/10/24	AP5704	10502AS	4233	59497	DONALD, MARK, DMD > ALONZO SEALS		105.02	
09/10/24	AP5704	12782	4233	59497	DONALD, MARK, DMD > JUSTIN FERGUSON		127.82	
09/10/24	AP5704	27084RB	4233	59497	DONALD, MARK, DMD > RECARDO BREWSTER		270.84	
09/10/24	AP5704	60662DH	4233	59497	DONALD, MARK, DMD > DEMARVIS HILL		606.62	
09/10/24	AP5709	5464KK	4326	59590	UNIVERSITY PHYSICIANS > KOLLIN KELLY		54.64	
					BALANCE >>>	42,536.18	46,019.18	3,483.00

001 220 556					OTHER PROFESSIONAL FEES/SERVIC			
07/09/24	AP3393	10695IB	3577	58969	NOTARY PUBLIC UNDERWRITERS, IN> ITCE SOLIS-BLAIR NOTARY		106.95	
					BALANCE >>>	106.95	106.95	0.00

001 220 570					INSURANCE AND FIDELITY			
01/09/24	AP0167	1340762	1270	56893	RENASANT INSURANCE, INC. > SHAWN WORD POLICY# 71926449		100.00	
02/08/24	AP0167	1346765	1647	57155	RENASANT INSURANCE, INC. > POLICY# 66910125 MAURICE JOHNSON SHER		100.00	
02/08/24	AP0167	1346766	1647	57155	RENASANT INSURANCE, INC. > POLICY# 66910136 BRIAN PYRON SHERIFF		100.00	
02/08/24	AP0167	1346775	1647	57155	RENASANT INSURANCE, INC. > POLICY# 66910516 PEYTON COPLEY SHERIFF		100.00	
					BALANCE >>>	400.00	400.00	0.00

001 220 581					OTHER CONTRACTUAL SERVICES			
					BALANCE >>>	0.00	0.00	0.00

001 220 585					FREIGHT			
12/08/23	AP5255	5591553	848	56565	CANON FINANCIAL SERVICES, INC. > ICXMF1127C USAGE		5.99	
12/08/23	AP5777	194	830	56547	AMAZON CAPITAL SERVICES, INC. > ICE BAGS KITCHEN TOWELS		6.99	
01/09/24	AP5194	5591553	1199	56822	CANON SOLUTIONS AMERICA, INC. > ICXMF1127C 8/22-9/21 2023		5.99	
02/08/24	AP0452	6557255	1601	57109	GALL'S LLC > MACE SPRAY		2.99	
03/08/24	AP1881	39523	1981	57704	FEDERAL EXPRESS > SHIPPING		6.15	
03/08/24	AP1881	80112	1981	57704	FEDERAL EXPRESS > SHIPPING		25.57	
05/09/24	AP5777	1194	2820	58369	AMAZON CAPITAL SERVICES, INC. > GOLD PENS		6.99	
05/09/24	AP5777	177A	2820	58369	AMAZON CAPITAL SERVICES, INC. > BLACK BELT		6.99	
07/09/24	AP1881	1462543	3543	58935	FEDERAL EXPRESS > SHIPPING		30.91	
08/07/24	AP0120	650920	3929	59235	MID SOUTH UNIFORM & SUPPLY, IN> CORPORAL STRIPES SS UNIFORM SHIRTS PA		20.00	
08/07/24	AP1881	7733911	3902	59208	FEDERAL EXPRESS > SHIPPING		2.47	

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08/07/24	AP5942	561188	3934	59240	MOMAR, INC > GREAT VANILLA SOLO DISPENSER REFILL P		79.99		
09/10/24	AP1881	9024604	4240	59504	FEDERAL EXPRESS > SHIPPING		74.39		
BALANCE >>>						275.42	275.42	0.00	

001	220	588	BOARDING PRISONERS						
10/01/23	AP3611	1095	118	55969	WINSTON CHOCTAW CO. REG. CORRE> HOUSING INMATE		575.00		
10/01/23	AP3611	1096	118	55969	WINSTON CHOCTAW CO. REG. CORRE> HOUSING INMATES		775.00		
11/09/23	AP3611	1102	506	56265	WINSTON CHOCTAW CO. REG. CORRE> HOUSING INMATES, MARCO BROWN		750.00		
11/09/23	AP4574	36000	394	56153	CHICKASAW CO. REGIONAL CORR.FA> HOUSING INMATES: TYSON BARRETT		360.00		
12/08/23	AP3611	1450DEC	952	56669	WINSTON CHOCTAW CO. REG. CORRE> HOUSING INMATES OCTOBER 2023		1,450.00		
12/08/23	AP4574	270DEC	852	56569	CHICKASAW CO. REGIONAL CORR.FA> HOUSING INMATES 10/01-10/9 23		270.00		
01/09/24	AP3611	1136	1296	56919	WINSTON CHOCTAW CO. REG. CORRE> HOUSING INMATES		3,000.00		
01/09/24	AP4574	3001318	1203	56826	CHICKASAW CO. REGIONAL CORR.FA> HOUSING INMATE JEREMIAH PAYNE		840.00		
02/08/24	AP3611	1146	1675	57183	WINSTON CHOCTAW CO. REG. CORRE> HOUSING INMATES		3,100.00		
04/09/24	AP3611	1172	2575	58205	WINSTON CHOCTAW CO. REG. CORRE> HOUSING INMATES		3,025.00		
04/09/24	SJ2324	232426			FIRST NATIONAL BANK OF CLARKSDALE> CODING ERROR		240.00		
05/09/24	AP3611	1185	2954	58503	WINSTON CHOCTAW CO. REG. CORRE> HOUSING FOUR INMATES		3,100.00		
06/07/24	AP3611	1194	3252	58769	WINSTON CHOCTAW CO. REG. CORRE> HOUSING INMATES X 4		3,000.00		
07/09/24	AP3611	1201	3620	59012	WINSTON CHOCTAW CO. REG. CORRE> HOUSING INMATES X 4		2,850.00		
08/07/24	AP3611	12017	3986	59292	WINSTON CHOCTAW CO. REG. CORRE> HOUSING INMATES X 3		2,250.00		
09/10/24	AP3611	1215	4331	59595	WINSTON CHOCTAW CO. REG. CORRE> HOUSING INMATES BROWN HARRIS KELLY		1,575.00		
BALANCE >>>						27,160.00	27,160.00	0.00	

001	220	602	DUPLICATION AND REPRODUCTION						
06/07/24	AP0142	3164279	3204	58721	NEWELL PAPER COMPANY > 1493000B COPY PAPER		995.00		
BALANCE >>>						995.00	995.00	0.00	

001	220	603	OFFICE SUPPLIES AND MATERIALS						
11/09/23	AP0190	84203	492	56251	SULLIVANS OFFICE SUPPLY > LG, MED, SM AND MINI BINDER CLIPS		13.68		
11/09/23	AP5777	1943N	373	56132	AMAZON CAPITAL SERVICES, INC. > JOURNAL NOTEBOOK SHARPIE BLACK PENS .		36.25		
12/08/23	AP0190	85065	939	56656	SULLIVANS OFFICE SUPPLY > FAN STYLE POST IT NOTES		7.29		
02/08/24	AP0190	85996	1658	57166	SULLIVANS OFFICE SUPPLY > RECORD FOUND STAMP RED NO RECORD STAM		65.90		
02/08/24	AP5777	139FEB	1559	57067	AMAZON CAPITAL SERVICES, INC. > TRTASH BAGS TOILET PAPER SHAMPOO SOAP		1,157.13		
04/09/24	AP5419	3722	2502	58132	HEARD COMPUTER SERVICES > 8 PORT SWITCH		28.00		
04/09/24	AP5777	139FEB	2759	58339	AMAZON CAPITAL SERVICES, INC. > TRASH BAGS TOILET PAPER SHAMPOO/SOAP		1,157.13		
04/09/24	AP5777	14136	2450	58080	AMAZON CAPITAL SERVICES, INC. > WIRELESS KEYBOARD/MOUSE SINGLE PACKS		12.78		
05/09/24	AP5777	1194	2820	58369	AMAZON CAPITAL SERVICES, INC. > GOLD PENS		9.56		
09/10/24	AP0190	90175	4312	59576	SULLIVANS OFFICE SUPPLY > SHARPIE PENS		23.60		
BALANCE >>>						2,511.32	2,511.32	0.00	

001	220	613	LAW ENFORCEMENT						
10/01/23	AP4729	91523	8	55859	ARMY-NAVY PAWN SHOP > WAIST CHAINS AND LEG IRONS		340.00		
10/01/23	AP4795	478735	56	55907	HANDCUFF WAREHOUSE > CLOK-RED/PAD LOCK W HANDCUFF KEY LOCK		119.88		
02/08/24	AP0452	6557255	1601	57109	GALL'S LLC > MACE SPRAY		228.70		
05/09/24	AP4729	40224	2822	58371	ARMY-NAVY PAWN SHOP > PEPPER SPRAY		80.00		
06/07/24	AP4729	110275	3128	58645	ARMY-NAVY PAWN SHOP > SHIRT POCKET HANDCUFF KEYS KEYCHAIN K		150.00		
BALANCE >>>						918.58	918.58	0.00	

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001	220	644			SMALL TOOLS			
11/09/23	AP0068	16931	411	56170	EAST MISS. LUMBER COMPANY > RAKE SHOVEL/ SQUARE AND ROUND		85.47	
11/09/23	SJ2324	232407			EAST MS LUMBER> CODING ERROR			85.47
					BALANCE >>>	0.00	85.47	85.47

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001	220	645			CUSTODIAL SUPPLIES			
10/01/23	AP0455	120320	63	55914	LANN CHEMICAL & SUPPLY COMPANY> IC78400 OVEN CLEANER		69.18	
10/01/23	AP5038	332179	25	55876	CHARM-TEX, INC. > H/ABSBW128 SHAMPOO/BODY WASH		315.60	
11/09/23	AP0142	3159639	457	56216	NEWELL PAPER COMPANY > TOILET PAPER WHITE TOWELS WH GARBAGE		1,102.88	
11/09/23	AP0455	120908	435	56194	LANN CHEMICAL & SUPPLY COMPANY> YNKP1657 BROWN BAGS		182.00	
11/09/23	AP0455	121714	435	56194	LANN CHEMICAL & SUPPLY COMPANY> ORANGE BAGS		620.00	
12/08/23	AP0142	3160154	904	56621	NEWELL PAPER COMPANY > 6930240 WHITE X TOWELS		363.50	
12/08/23	AP0142	3160536	904	56621	NEWELL PAPER COMPANY > VBTST 4314 TOILET PAPER		399.33	
12/08/23	AP5777	174	830	56547	AMAZON CAPITAL SERVICES, INC. > 12 PK 409 SPRAY		44.28	
12/08/23	AP5777	194	830	56547	AMAZON CAPITAL SERVICES, INC. > ICE BAGS KITCHEN TOWELS		132.84	
12/08/23	AP5853	6702	850	56567	CAPITAL ONE > TOILET BRUSH		9.97	
02/08/24	AP0142	3161435	1635	57143	NEWELL PAPER COMPANY > X ROLL TOWELS/WHITE		290.80	
02/08/24	AP0455	125070	1618	57126	LANN CHEMICAL & SUPPLY COMPANY> OVEN MONSTER CLEANER 6/CASE		276.72	
02/08/24	AP0455	125084	1618	57126	LANN CHEMICAL & SUPPLY COMPANY> SANIBELT MULTI RANGE		276.00	
02/08/24	AP0455	125672	1618	57126	LANN CHEMICAL & SUPPLY COMPANY> BATHROOM CLEANER SPECULOSO QUAT STAT		1,831.24	
02/08/24	AP5038	348150	1575	57083	CHARM-TEX, INC. > H/CTSSB034 3/1 SHAMP SOAP SHAV		217.80	
03/08/24	AP0142	3161876	2019	57742	NEWELL PAPER COMPANY > PINE SOL FOAM CUPS SPRAY BOTTLES TRIG		489.73	
03/08/24	AP0142	3162393	2019	57742	NEWELL PAPER COMPANY > X TOWELS WHITE LINERS		617.65	
03/08/24	AP0455	126665	1998	57721	LANN CHEMICAL & SUPPLY COMPANY> DISINF SPRAY DEEP BLUE GLASS CLEAN SP		2,399.10	
03/08/24	AP5777	171324	1938	57661	AMAZON CAPITAL SERVICES, INC. > TOILET PAPER		459.70	
03/08/24	AP5853	599	1957	57680	CAPITAL ONE > MILDEW/MOLD CLEANER		41.51	
04/09/24	AP0142	3162910	2527	58157	NEWELL PAPER COMPANY > VBTT4314 TOILET PAPER		399.30	
05/09/24	AP0142	3163836	2905	58454	NEWELL PAPER COMPANY > TOILET PAPER COTTON MOP HEAD		510.42	
05/09/24	AP0455	129476	2886	58435	LANN CHEMICAL & SUPPLY COMPANY> AF110 FRESH LINEN METER SPRAY ORNG BA		852.80	
08/07/24	AP0455	132123	3919	59225	LANN CHEMICAL & SUPPLY COMPANY> NO RINSE SPECULOSO QUAT STAT DISINFEC		1,832.00	
08/07/24	AP5942	561188	3934	59240	MOMAR, INC > GREAT VANILLA SOLO DISPENSER REFILL P		473.00	
09/10/24	AP0455	133966	4266	59530	LANN CHEMICAL & SUPPLY COMPANY> BLACK BAGS QUAI-STAT SPECULOSO		3,865.30	
09/10/24	AP3469	6906307	4332	59596	WOOD FRUITTICHER GROCERY CO. > MAYO CHEDDAR CHEESE SAUCE MUSTARD		3,080.18	
09/10/24	AP6099	5013315	4259	59523	IMPERIAL BAG & PAPER CO. LLC > TISSUE PAPER WHITE BAGS WHITE ROLL TO		1,860.40	
					BALANCE >>>	23,013.23	23,013.23	0.00

001	220	681			REPAIR AND REPLACEMENT PARTS			
					BALANCE >>>	0.00	0.00	0.00

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001	220	691			UNIFORMS			
10/01/23	AP4729	81523	8	55859	ARMY-NAVY PAWN SHOP > 3 PANTS 36X30 ODNEAL		135.00	
11/09/23	AP0120	643055	446	56205	MID SOUTH UNIFORM & SUPPLY, IN> SS DETENTION SHIRT-POGUE PANTS BOOTS		338.28	
11/09/23	AP0120	643056	446	56205	MID SOUTH UNIFORM & SUPPLY, IN> PROP SS DET SHIRT LRG CORP STRIP COPE		137.97	
11/09/23	AP0120	643340	446	56205	MID SOUTH UNIFORM & SUPPLY, IN> SS DETENT SHIRT XL ODNEAL NAME TAPE		188.88	
02/08/24	AP5777	11433	1559	57067	AMAZON CAPITAL SERVICES, INC. > LARGE OLIVE PULLOVER XL PULL OVER 3XL		79.38	
03/08/24	AP4729	11924	1939	57662	ARMY-NAVY PAWN SHOP > PANTS AND BOOTS/GIBSON MASK BRANDON B		370.00	
03/08/24	AP4729	22124	1939	57662	ARMY-NAVY PAWN SHOP > BOOTS X 2 BENSON AND MORGAN		138.00	
03/08/24	AP5671	29158	2065	57788	THE SOUTHERN CONNECTION POLICE> UNIFORMS		1,323.00	

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03/08/24	AP5777	17400	1938	57661	AMAZON CAPITAL SERVICES, INC. > RETURN PULLOVER SHIRTS			53.66
03/08/24	AP5777	3842606	1938	57661	AMAZON CAPITAL SERVICES, INC. > PULLOVER SHIRTS		131.60	
04/09/24	AP0120	645516	2514	58144	MID SOUTH UNIFORM & SUPPLY, IN> 2XL SHIRTS- PYRON		195.47	
04/09/24	AP0120	646888	2514	58144	MID SOUTH UNIFORM & SUPPLY, IN> 34X32 KHAKI PANTS		85.00	
04/09/24	AP4729	30524	2452	58082	ARMY-NAVY PAWN SHOP > BOOTS SZ 11 DIXON		69.00	
04/09/24	AP5777	11433A	2758	58339	AMAZON CAPITAL SERVICES, INC. > OLIVE PULLOVER LG XL 3XL		79.38	
05/09/24	AP4729	40124	2822	58371	ARMY-NAVY PAWN SHOP > BOOTS SIZE 12 AND 13		160.00	
05/09/24	AP4729	41222	2822	58371	ARMY-NAVY PAWN SHOP > BOOTS SIZE 11.5- MILLER		69.00	
05/09/24	AP4738	7698	2948	58497	UNIVERSITY SCREENPRINT > PULLOVER/SCREENPRINT SHIRTS MED LG 2X		194.00	
05/09/24	AP5671	29913	2940	58489	THE SOUTHERN CONNECTION POLICE> LS GREEN W/BADGE SS SHIRT/BADGE EMBRO		659.91	
05/09/24	AP5671	30293	2940	58489	THE SOUTHERN CONNECTION POLICE> SHIRTS W/BADGES PADDLE HOLSTER FOR GL		593.90	
06/07/24	AP0146	514699	3210	58727	OKTIBBEHA COUNTY CO-OP > BOOTS SZ 7- GILL		104.96	
06/07/24	AP4729	41624A	3128	58645	ARMY-NAVY PAWN SHOP > BOOTS SZ 13- DOWNING		69.00	
06/07/24	AP4729	42324	3128	58645	ARMY-NAVY PAWN SHOP > BOOTS 11.5 WIDE- ROBY		69.00	
07/09/24	AP4729	51724	3508	58900	ARMY-NAVY PAWN SHOP > BOOTS 11.5 WIDE- ROBY		69.00	
07/09/24	AP4729	60624	3508	58900	ARMY-NAVY PAWN SHOP > BLACK PANTS 34X32 BIRMINGHAM		90.00	
07/09/24	AP5671	30741	3610	59002	THE SOUTHERN CONNECTION POLICE> SAFARI PADDLE/LOOP BLK HOLSTER		128.00	
08/07/24	AP0120	650281	3929	59235	MID SOUTH UNIFORM & SUPPLY, IN> JAILER SHIRT SZ LG-FRIERSON SGT STRIP		204.47	
08/07/24	AP0120	650920	3929	59235	MID SOUTH UNIFORM & SUPPLY, IN> CORPORAL STRIPES SS UNIFORM SHIRTS PA		167.97	
08/07/24	AP5777	14669	3857	59163	AMAZON CAPITAL SERVICES, INC. > BOOTS SZ 12- WORD		125.00	
09/10/24	AP0120	651155	4273	59537	MID SOUTH UNIFORM & SUPPLY, IN> ART WORK FOR PATCHED/DIGITAL		30.00	
09/10/24	AP4729	811524	4199	59463	ARMY-NAVY PAWN SHOP > BOOTS 11.5		69.00	
BALANCE >>>						6,020.51	6,074.17	53.66

001 220 692			CLOTHES/DRY GOODS - PRISONERS					
10/01/23	AP5038	336457	25	55876	CHARM-TEX, INC. > TOOTHBRUSH VELCRO SOAP		348.70	
10/01/23	AP5038	337980	25	55876	CHARM-TEX, INC. > ORANGE SANDALS, SM/MD/LG		247.44	
10/01/23	AP5777	13747	6	55857	AMAZON CAPITAL SERVICES, INC. > TOOTHPASTE PACKS SHAMPOO PACKS		381.80	
11/09/23	AP5038	339340	393	56152	CHARM-TEX, INC. > ORANGE VELCRO -13 ORANGE VELCRO-14		118.80	
11/09/23	AP5777	193N	373	56132	AMAZON CAPITAL SERVICES, INC. > TRIPLE ANTIBIOTIC PACKS HYD PEROXIDE		72.45	
04/09/24	AP5038	356747	2473	58103	CHARM-TEX, INC. > F/EVA-ORXL SANDALS SIZE XL 2XL		2,267.10	
04/09/24	AP5038	357317	2473	58103	CHARM-TEX, INC. > BOXERS SIZES SMALL 2XL 5XL 8XL		150.40	
04/09/24	AP5777	14136	2450	58080	AMAZON CAPITAL SERVICES, INC. > WIRELESS KEYBOARD/MOUSE SINGLE PACKS		102.95	
05/09/24	AP5038	361115	2841	58390	CHARM-TEX, INC. > H/TB20 TOOTHBRUSHES		109.00	
06/07/24	AP5038	364265	3147	58664	CHARM-TEX, INC. > SOCKS TOWELS SHEETS WASH CLOTHS SANDA		1,563.42	
07/09/24	AP5038	367037	3525	58917	CHARM-TEX, INC. > F/EVA-ORM MED ORANGE SANDAL		192.96	
08/07/24	AP5038	368033	3877	59183	CHARM-TEX, INC. > TOOTHPASTE 3 IN 1 SOAP TRIP ANTI OINT		523.90	
08/07/24	AP5038	371384	3877	59183	CHARM-TEX, INC. > TRIPLE ANTIBIOTIC OINTMENT		80.70	
08/07/24	AP5777	1600299	3857	59163	AMAZON CAPITAL SERVICES, INC. > 3 IN 1 BODY WASH SHAMPOO SOAP		299.80	
09/10/24	AP5038	373953	4219	59483	CHARM-TEX, INC. > H/CTSSB034 SHAMP SOAP SHAVE		108.90	
BALANCE >>>						6,568.32	6,568.32	0.00

001 220 694			FOOD FOR PRISONERS					
10/01/23	AP0202	760026	111	55962	UNITED PRODUCE COMPANY, INC. > SLAW SALAD BAKED POTATO ONIONS BELL P		164.25	
10/01/23	AP0202	760033	111	55962	UNITED PRODUCE COMPANY, INC. > EGGS		36.75	
10/01/23	AP0202	760428	111	55962	UNITED PRODUCE COMPANY, INC. > SLAW SALAD POTATOES		182.50	
10/01/23	AP0202	760630	111	55962	UNITED PRODUCE COMPANY, INC. > SALAD MIX SLAW POTATOES ONIONS BELL P		153.25	
10/01/23	AP3469	6621453	119	55970	WOOD FRUITTICHER GROCERY CO. > ROLLS SEASONING SUGAR MARG. KETCHUP M		3,989.78	
10/01/23	AP5235	2195406	107	55958	THE MERCHANTS COMPANY > FOOD FOR PRISONERS		680.42	

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10/01/23	AP5621	4064509	43	55894	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK AUG 29-SEPT 3		130.80	
10/01/23	AP5621	4064603	43	55894	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK SEPT 4-10		114.50	
10/01/23	AP5621	4064739	43	55894	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK 9/11-17		114.50	
10/01/23	AP5621	4064844	43	55894	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK SEPT 18-24		114.50	
10/01/23	AP5670	3599081	17	55868	BEN E.KEITH COMPANY > EGG NOODLES, MAC, FLOUR CRACKERS		1,750.81	
10/01/23	AP5670	3613482	17	55868	BEN E.KEITH COMPANY > OVERAGE ALLOWED FOR MEATS		1,352.03	
10/01/23	AP5853	1426	24	55875	CAPITAL ONE > HOT DOG BUNS HAMB BUNS WHITE/WHEAT BR		108.24	
10/01/23	AP5853	5419	24	55875	CAPITAL ONE > HOT DOG HAMB BUNS WHITE/WHEAT BRD CHE		118.96	
10/01/23	AP5853	6506	24	55875	CAPITAL ONE > HOT DOG/HAMB BUNS WHITE/WHEAT BREAD		98.64	
10/01/23	AP5853	7637	24	55875	CAPITAL ONE > HAMB/HOT DOG BUNS WHITE/WHEAT BR CHEE		141.92	
11/09/23	AP0202	760879	500	56259	UNITED PRODUCE COMPANY, INC. > COLESLAW SALAD MIX BAKED POTATOES EGG		178.50	
11/09/23	AP0202	761100	500	56259	UNITED PRODUCE COMPANY, INC. > POTATOES ONIONS SLAW SALAD PEPPERS		114.88	
11/09/23	AP0202	761237	500	56259	UNITED PRODUCE COMPANY, INC. > POTATOES ONIONS BELL PEPPERS SLAW SAL		151.50	
11/09/23	AP0202	761471	500	56259	UNITED PRODUCE COMPANY, INC. > PEPPERS SLAW SALAD POTATOES ONIONS		150.25	
11/09/23	AP3469	6634002	507	56266	WOOD FRUITTICHER GROCERY CO. > FOOD FOR PRISONERS		2,689.43	
11/09/23	AP3469	6646660	507	56266	WOOD FRUITTICHER GROCERY CO. > FOOD FOR PRISONERS, SEE CLAIM		3,478.71	
11/09/23	AP3469	6658463	507	56266	WOOD FRUITTICHER GROCERY CO. > COOKING OIL LEMONADE PINK LEMONADE VA		2,933.94	
11/09/23	AP5621	4064933	412	56171	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK SEPT 25-OCT 1 D/N EXC \$50		114.50	
11/09/23	AP5621	4065024	412	56171	EAST SIDE JERSEY DAIRY, INC > WEEWKLY MILK OCT 2-8		46.40	
11/09/23	AP5621	4065116	412	56171	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK OCT 9-15		92.80	
11/09/23	AP5621	4065195	412	56171	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK OCT 16-22 2023		111.36	
11/09/23	AP5621	4065285	412	56171	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK OCT 23-29 2023		92.80	
11/09/23	AP5670	3628080	382	56141	BEN E.KEITH COMPANY > FOOD FOR PRISONERS, SEE CLAIM		2,018.73	
11/09/23	AP5670	3642715	382	56141	BEN E.KEITH COMPANY > BREADED SQUASH CORN MEAL JELLY PACKS		1,841.63	
11/09/23	AP5853	1209	392	56151	CAPITAL ONE > HOT DOG/HAMB BUNS WHITE/WHEAT BREAD C		126.88	
11/09/23	AP5853	185	392	56151	CAPITAL ONE > HAMB HOT DOG BUNS, WHITE/WHEAT BREAD		86.76	
11/09/23	AP5853	4005	392	56151	CAPITAL ONE > HOT DOG /HAMB BUNS WHITE BREAD		68.10	
11/09/23	AP5853	4394	392	56151	CAPITAL ONE > CHEESE WHITE/WHEAT BREAD HAMB HOT BUN		126.88	
11/09/23	AP5853	9691	392	56151	CAPITAL ONE > CHEESE HAMB/HOT DOG BUNS WHITE BREAD		85.78	
12/08/23	AP0202	761672	947	56664	UNITED PRODUCE COMPANY, INC. > 5LB BELL PEPPER COLESLAW SALAD MIX		111.75	
12/08/23	AP0202	761793	947	56664	UNITED PRODUCE COMPANY, INC. > SLAW SALAD POTATOS ONIONS		142.75	
12/08/23	AP0202	762063	947	56664	UNITED PRODUCE COMPANY, INC. > SALAD MIX SLAW POTATOES ONIONS		142.75	
12/08/23	AP0202	762244	947	56664	UNITED PRODUCE COMPANY, INC. > EGGS BAKED POTATOES ONIONS BELL PEPPE		88.25	
12/08/23	AP0202	762392	947	56664	UNITED PRODUCE COMPANY, INC. > COLESLAW SALAD POTATOES		133.75	
12/08/23	AP3469	6671269	953	56670	WOOD FRUITTICHER GROCERY CO. > CHEDDAR CHEESE SAUCE SYRUP PACKS		3,022.01	
12/08/23	AP3469	6684025	953	56670	WOOD FRUITTICHER GROCERY CO. > FOOD FOR PRISONERS		2,344.84	
12/08/23	AP5235	2271776	943	56660	THE MERCHANTS COMPANY > FOOD FOR PRISONERS		552.84	
12/08/23	AP5621	4065357	868	56585	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK OCT 30-NOV 5		92.80	
12/08/23	AP5621	4065463	868	56585	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK 11/6-12 2023		93.00	
12/08/23	AP5621	406572	868	56585	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK NOV 13-19 2023		74.40	
12/08/23	AP5670	3656154	839	56556	BEN E.KEITH COMPANY > FOOD FOR INMATES		1,730.19	
12/08/23	AP5670	3671748	839	56556	BEN E.KEITH COMPANY > ROTINI NOODLES CREAM OF CHICKEN SOUP		1,290.76	
12/08/23	AP5853	7735	850	56567	CAPITAL ONE > HAMBURGER BUNS WHITE BREAD		68.40	
12/08/23	AP5853	8025	850	56567	CAPITAL ONE > HOT DOG/HAMB BUNS WHITE/WHEAT BREAD C		100.90	
12/08/23	AP5853	8278	850	56567	CAPITAL ONE > HOT DOG/HAMB BUNS WHITE/WHEAT BREAD C		95.62	
12/08/23	AP5853	9339	850	56567	CAPITAL ONE > HOT DOG/HAMB BUNS WHITE BREAD CHEESE		113.38	
01/02/24	SJ2324	232415			THE MERCHANT COMPANY> VOID CHECK #54631/PRIOR YEAR		1,434.10	
01/09/24	AP0202	762628	1291	56914	UNITED PRODUCE COMPANY, INC. > SALAD MIX BELL PEPPERS POTATOES ONION		83.13	
01/09/24	AP0202	762798	1291	56914	UNITED PRODUCE COMPANY, INC. > SALAD SLAW ONIONS POTATOES		123.88	
01/09/24	AP1089	4356416	1283	56906	SYSCO MEMPHIS > FOOD FOR PRISONERS		600.97	
01/09/24	AP1089	4375492	1283	56906	SYSCO MEMPHIS > FOOD FOR PRISONERS		822.22	

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01/09/24	AP3469	6706270	1297	56920	WOOD FRUITTICHER GROCERY CO. > OVERAGE ALLOWED FOR MEATS		2,591.31	
01/09/24	AP5235	2287889	1286	56909	THE MERCHANTS COMPANY > FOOD FOR PRISONERS		658.59	
01/09/24	AP5235	2306672	1286	56909	THE MERCHANTS COMPANY > FOOD FOR PRISONERS		776.00	
01/09/24	AP5621	4065756	1219	56842	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK 11/27-12/3 2023		74.40	
01/09/24	AP5621	4065841	1219	56842	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK DEC 4-10		112.80	
01/09/24	AP5621	4065936	1219	56842	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK DEC 11-17 2023		112.80	
01/09/24	AP5670	3684105	1192	56815	BEN E.KEITH COMPANY > FOOD FOR PRISONERS		1,103.84	
01/09/24	AP5670	3698995	1192	56815	BEN E.KEITH COMPANY > FOOD FOR PRISONERS		1,210.55	
01/09/24	AP5853	1586	1200	56823	CAPITAL ONE > HOT DOG/HAMB BUNS WHITE/WHEAT BREAD C		221.48	
01/09/24	AP5853	2347	1200	56823	CAPITAL ONE > HOT DOG HAMB BUNS WHITE/WHEAT BREAD C		87.70	
01/09/24	AP5853	3092	1200	56823	CAPITAL ONE > HOT DOG HAMB BUNS WHITE/WHEAT BREAD		79.26	
01/09/24	AP5853	9929	1200	56823	CAPITAL ONE > HOT DOG/HAMB BUNS WHITE/WHEAT BREAD C		87.70	
02/08/24	AP0202	763057	1668	57176	UNITED PRODUCE COMPANY, INC. > SALAD SLAW POTATOES ONIONS		135.75	
02/08/24	AP0202	763058	1668	57176	UNITED PRODUCE COMPANY, INC. > SALAD SLAW POTATOES		130.75	
02/08/24	AP0202	763250	1668	57176	UNITED PRODUCE COMPANY, INC. > ONIONS POTATOES COLESLAW SALAD PEPPER		143.25	
02/08/24	AP0202	763401	1668	57176	UNITED PRODUCE COMPANY, INC. > 5LBS PEPPERS SLAW SALAD POTATOES ONIO		148.25	
02/08/24	AP0202	763601	1668	57176	UNITED PRODUCE COMPANY, INC. > PEPPERS SLAW SALAD POTAOES		89.25	
02/08/24	AP1089	4423036	1660	57168	SYSCO MEMPHIS > FOOD FOR PRISONERS		643.61	
02/08/24	AP3469	6719263	1676	57184	WOOD FRUITTICHER GROCERY CO. > REG SYRUP PACKS OVERAGE ALLOWED FOR M		2,507.75	
02/08/24	AP3469	6732036	1676	57184	WOOD FRUITTICHER GROCERY CO. > OVERAGE ALLOWED FOR MEATS		2,958.06	
02/08/24	AP5235	2328095	1663	57171	THE MERCHANTS COMPANY > OVERAGE ALLOWED FOR MEATS		970.29	
02/08/24	AP5235	2349168	1663	57171	THE MERCHANTS COMPANY > FOOD FOR PRISONERS		652.59	
02/08/24	AP5621	4066018	1592	57100	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK		75.20	
02/08/24	AP5621	4066067	1592	57100	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK DEC 25-31		56.40	
02/08/24	AP5621	4066199	1592	57100	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK SUPPLY		93.00	
02/08/24	AP5621	4066282	1592	57100	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK SUPPLY		111.60	
02/08/24	AP5621	4066348	1592	57100	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK 1/22-28 2024		186.00	
02/08/24	AP5670	3716459	1566	57074	BEN E.KEITH COMPANY > FOOD FOR PRISONERS		1,266.59	
02/08/24	AP5853	3448	1573	57081	CAPITAL ONE > HOT DOG/HAMB BUNS WHITE BREAD		95.70	
02/08/24	AP5853	4414	1573	57081	CAPITAL ONE > HOT DOG/HAMB BUS WHITE BREAD CHEESE		113.38	
02/08/24	AP5853	5917	1573	57081	CAPITAL ONE > HOT DOG/HAMB BUNS WHITE/WHEAT BREAD		101.44	
02/08/24	AP5853	8498	1573	57081	CAPITAL ONE > HOT DOG/HAMB BUNS WHITE/WHEAT BREAD		104.64	
02/08/24	SJ2324	232416			BEN E KEITH COMPANY> CODING ERROR		1,600.51	
03/08/24	AP0202	763814	2070	57793	UNITED PRODUCE COMPANY, INC. > COLESLAW SALAD MIX POTATOES ONIONS		136.75	
03/08/24	AP0202	764016	2070	57793	UNITED PRODUCE COMPANY, INC. > SLAW SALAD POTAOES ONIONS		111.01	
03/08/24	AP0202	764251	2070	57793	UNITED PRODUCE COMPANY, INC. > POTATOES COLESLAW SALAD MIX PEPPERS		140.50	
03/08/24	AP0202	764416	2070	57793	UNITED PRODUCE COMPANY, INC. > BAKED POTATOES COLESLAW SALAD EGGS ON		181.50	
03/08/24	AP0202	764637	2070	57793	UNITED PRODUCE COMPANY, INC. > BAKED POTATOES 5LBS ONIONS		33.75	
03/08/24	AP1089	4447128	2059	57782	SYSCO MEMPHIS > FOOD FOR PRISONERS		745.92	
03/08/24	AP1089	4465372	2059	57782	SYSCO MEMPHIS > FOOD FOR PRISONERS		1,268.22	
03/08/24	AP3469	6694006	2077	57800	WOOD FRUITTICHER GROCERY CO. > FOOD FOR PRISONERS		2,024.84	
03/08/24	AP3469	6748327	2077	57800	WOOD FRUITTICHER GROCERY CO. > SUGAR, MAYO SYRUP OVG ALLOWED FOR MEA		2,428.65	
03/08/24	AP3469	6760388	2077	57800	WOOD FRUITTICHER GROCERY CO. > FOOD FOR PRISONERS		2,513.51	
03/08/24	AP5235	2375352	2064	57787	THE MERCHANTS COMPANY > FOOD FOR PRISONERS		429.43	
03/08/24	AP5235	2393763	2064	57787	THE MERCHANTS COMPANY > FOOD FOR PRISONERS		758.88	
03/08/24	AP5621	4066491	1978	57701	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK JAN 29-FEB 4		221.76	
03/08/24	AP5621	4066572	1978	57701	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK 2/5-11 2024		221.76	
03/08/24	AP5621	4066651	1978	57701	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK 2/12-18/24		221.76	
03/08/24	AP5621	4066761	1978	57701	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK FEB 19-25 2024		221.76	
03/08/24	AP5670	3749038	1946	57669	BEN E.KEITH COMPANY > MAYO PACKS OVERAGE ALLOWED FOR MEATS		1,483.94	
03/08/24	AP5670	3763732	1946	57669	BEN E.KEITH COMPANY > FOOD FOR PRISONERS		1,368.95	

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03/08/24	AP5853	2170	1957	57680	CAPITAL ONE	> HOT DOG.HAMG BUNS WHITE/WHEAT BREAD	96.47	
03/08/24	AP5853	4626	1957	57680	CAPITAL ONE	> HAMG/ HOT DOG BUNS WHITE BREAD	101.60	
03/08/24	AP5853	915	1957	57680	CAPITAL ONE	> HOT DOG/HAMBG BUNS WHITE BREAD	101.60	
03/08/24	AP5853	9807	1957	57680	CAPITAL ONE	> HAMBURGER BUNS HOT DOG BUNS	29.20	
04/09/24	AP0202	764882	2566	58196	UNITED PRODUCE COMPANY, INC.	> SLAW SALAD BAKED POTATOES ONIONS	136.75	
04/09/24	AP0202	765099	2566	58196	UNITED PRODUCE COMPANY, INC.	> SLAW SALAD POTATOES ONIONS	145.75	
04/09/24	AP0202	765291	2566	58196	UNITED PRODUCE COMPANY, INC.	> SLAW SALAD POTATOES ONIONS	122.00	
04/09/24	AP1089	4503782	2559	58189	SYSCO MEMPHIS	> FOOD FOR PRISONERS	433.44	
04/09/24	AP3469	6773281	2576	58206	WOOD FRUITTICHER GROCERY CO.	> FOOD FOR PRISONERS	3,574.19	
04/09/24	AP3469	6785412	2576	58206	WOOD FRUITTICHER GROCERY CO.	> TURKEY HOT DOGS HAMB PATTIES BAKED BE	338.83	
04/09/24	AP3469	6785413	2576	58206	WOOD FRUITTICHER GROCERY CO.	> CHEDDAR CHEESE PACKS MACARONI NOODLES	2,483.54	
04/09/24	AP5235	2413790	2563	58193	THE MERCHANTS COMPANY	> MAYO- INMATE FOOD	1,091.38	
04/09/24	AP5235	2433090	2563	58193	THE MERCHANTS COMPANY	> FOOD FOR PRISONERS	827.75	
04/09/24	AP5621	4066857	2488	58118	EAST SIDE JERSEY DAIRY, INC	> WEEKLY MILK 2/26-3/3	221.76	
04/09/24	AP5621	4067033	2488	58118	EAST SIDE JERSEY DAIRY, INC	> WEEKLY MILK MAR 11-15 2024	227.52	
04/09/24	AP5621	4067082	2488	58118	EAST SIDE JERSEY DAIRY, INC	> WEEKLY MILK 3/18-24 2024	227.52	
04/09/24	AP5670	3779070	2461	58091	BEN E.KEITH COMPANY	> FOOD FOR PRISONERS	1,002.86	
04/09/24	AP5670	3793393	2461	58091	BEN E.KEITH COMPANY	> FOOD FOR PRISONERS	1,030.97	
04/09/24	AP5853	3062	2471	58101	CAPITAL ONE	> HAMG/HOT DOG BUNS WHITE/WHEAT BREAD	96.47	
04/09/24	AP5853	4941	2471	58101	CAPITAL ONE	> HAMG/HOT DOG BUNS WHITE/WHEAT BREAD	96.12	
04/09/24	AP5853	5777	2471	58101	CAPITAL ONE	> HOT DOG.HAMB BUNS WHITE/WHEAT BREAD	75.44	
04/09/24	AP5853	6575	2471	58101	CAPITAL ONE	> BROWN SUGAR BBQ SAUCE PICKLES PANS	76.02	
04/09/24	AP5853	6953	2471	58101	CAPITAL ONE	> HOT DOG/HAMB BUNS WHITE/WHEAT BREAD	103.22	
05/09/24	AP0202	765668	2946	58495	UNITED PRODUCE COMPANY, INC.	> PEPPERS SLAW SALAD EGGS POTATOES ONIO	211.25	
05/09/24	AP0202	765857	2946	58495	UNITED PRODUCE COMPANY, INC.	> FOOD FOR PRISONERS	248.88	
05/09/24	AP0202	766075	2946	58495	UNITED PRODUCE COMPANY, INC.	> COLESLAW SALAD MIX POTATOES ONIONS	158.75	
05/09/24	AP0202	766285	2946	58495	UNITED PRODUCE COMPANY, INC.	> PEPPERS COLESLAW SALAD MIX POTATOES O	161.50	
05/09/24	AP0202	766521	2946	58495	UNITED PRODUCE COMPANY, INC.	> PEPPERS SLAW SALAD MIX POTATOES ONION	151.50	
05/09/24	AP3469	6797250	2955	58504	WOOD FRUITTICHER GROCERY CO.	> FOOD FOR PRISONERS	2,258.23	
05/09/24	AP3469	6809531	2955	58504	WOOD FRUITTICHER GROCERY CO.	> KETCHUP PACKS OVG ALLOWED FOR MEATS	2,694.28	
05/09/24	AP5235	237576	2939	58488	THE MERCHANTS COMPANY	> FOOD FOR PRISONERS	640.60	
05/09/24	AP5235	2470146	2939	58488	THE MERCHANTS COMPANY	> CONDIMENTS, CHEESE OVRG ALLOWED FOR M	1,361.03	
05/09/24	AP5621	4067197	2859	58408	EAST SIDE JERSEY DAIRY, INC	> WEEKLY MILK MARCH 25-31 2024	227.52	
05/09/24	AP5621	4067300	2859	58408	EAST SIDE JERSEY DAIRY, INC	> MONTHLY MILK APRIL 1-30 2024	228.48	
05/09/24	AP5621	4067409	2859	58408	EAST SIDE JERSEY DAIRY, INC	> MONTHLY MILK APRIL 1-30 2024	228.48	
05/09/24	AP5621	4067538	2859	58408	EAST SIDE JERSEY DAIRY, INC	> MONTHLY MILK APRIL 1-30 2024	114.24	
05/09/24	AP5621	4067599	2859	58408	EAST SIDE JERSEY DAIRY, INC	> MONTHLY MILK APRIL 1-30 2024	190.40	
05/09/24	AP5670	3807779	2829	58378	BEN E.KEITH COMPANY	> FOOD FOR PRISONERS	685.74	
05/09/24	AP5670	3823089	2829	58378	BEN E.KEITH COMPANY	> FOOD FOR PRISONERS/OVG ALLOWED FOR ME	1,341.86	
05/09/24	AP5853	3864	2840	58389	CAPITAL ONE	> HAMG/HOT DOG BUNS WHITE/WHEAT BREAD	106.06	
05/09/24	AP5853	4868	2840	58389	CAPITAL ONE	> HAMBG/HOT DOG BUNS WHITE/WHEAT BREAD	104.64	
05/09/24	AP5853	5799	2840	58389	CAPITAL ONE	> HAMBURGER BUNS WHITE BREAD WHEAT BREA	89.24	
05/09/24	AP5853	7700	2840	58389	CAPITAL ONE	> HAMG/HOT DOG BUNS WHITE/WHEAT BREAD	68.14	
05/09/24	AP5853	7914	2840	58389	CAPITAL ONE	> HOT DOG/HAMB BUNS WHITE/WHEAT BREAD	66.72	
05/09/24	AP5853	9330	2840	58389	CAPITAL ONE	> FOOD FOR PRISONERS	124.02	
06/07/24	AP0202	766775	3248	58765	UNITED PRODUCE COMPANY, INC.	> BELL PEPPERS SLAW SALAD POTATOES ONIO	151.50	
06/07/24	AP0202	766938	3248	58765	UNITED PRODUCE COMPANY, INC.	> SLAW SALAD POTATOES ONIONS	153.75	
06/07/24	AP0202	767113	3248	58765	UNITED PRODUCE COMPANY, INC.	> SLAW SALAD EGGS POTATOES ONIONS	195.50	
06/07/24	AP0202	767276	3248	58765	UNITED PRODUCE COMPANY, INC.	> SLAW SALAD POTATOES ONIONS PEPPERS	156.00	
06/07/24	AP3469	6818039	3253	58770	WOOD FRUITTICHER GROCERY CO.	> MAYO PACKS OVERAGE ALLOWED FOR MEATS	3,189.82	
06/07/24	AP3469	6833463	3253	58770	WOOD FRUITTICHER GROCERY CO.	> FOOD FOR PRISONERS	2,013.38	

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06/07/24	AP5235	2483468	3242	58759	THE MERCHANTS COMPANY > FOOD FOR PRISONERS		856.01	
06/07/24	AP5235	2507467	3242	58759	THE MERCHANTS COMPANY > FOOD FOR PRISONERS		612.56	
06/07/24	AP5621	4068749	3165	58682	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK MAY 1- JUNE 2		187.60	
06/07/24	AP5621	4068846	3165	58682	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK 5/1-6/2 2024		93.80	
06/07/24	AP5621	4068880	3165	58682	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK MAY 1- JUNE 2 2024		225.12	
06/07/24	AP5621	4068983	3165	58682	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK 5/1-6/2 2024		262.64	
06/07/24	AP5670	3838273	3136	58653	BEN E.KEITH COMPANY > FOOD FOR PRISONERS		1,327.95	
06/07/24	AP5670	3852732	3136	58653	BEN E.KEITH COMPANY > FOOD FOR PRISONERS		1,292.77	
06/07/24	AP5853	1012	3144	58661	CAPITAL ONE > HOT DOG/HAMG BUNS WHITE/WHEAT BREAD		98.56	
06/07/24	AP5853	2300	3144	58661	CAPITAL ONE > HOT DOG/HAMG BUNS WHITE/WHEAT BREAD		113.16	
06/07/24	AP5853	3564	3144	58661	CAPITAL ONE > HOT DOG/HAMB BUNS WHITE/WHEAT BREAD		113.16	
06/07/24	AP5853	4621	3144	58661	CAPITAL ONE > HOT DOG/HAMG BUNS WHITE/WHEAT BREAD		113.16	
07/09/24	AP0202	767399	3615	59007	UNITED PRODUCE COMPANY, INC. > COLESLAW SALAD PEPPERS POTATOES ONION		156.00	
07/09/24	AP0202	767535	3615	59007	UNITED PRODUCE COMPANY, INC. > SLAW SALAD BAKED POTATOES ONIONS		149.75	
07/09/24	AP0202	767685	3615	59007	UNITED PRODUCE COMPANY, INC. > SLAW SALAD BAKED POTATOES PEPPERS		130.76	
07/09/24	AP3469	6843566	3621	59013	WOOD FRUITTICHER GROCERY CO. > SWEET YEAST ROLLS MARGARINE KETCHUP O		2,777.36	
07/09/24	AP3469	6853761	3621	59013	WOOD FRUITTICHER GROCERY CO. > PINK LEMONADE ROLLS SOUP KETCHUP PAN		2,623.03	
07/09/24	AP5235	2522658	3609	59001	THE MERCHANTS COMPANY > FOOD FOR PRISONERS AND OVG ALLOWED		621.96	
07/09/24	AP5235	495363	3609	59001	THE MERCHANTS COMPANY > FOOD FOR PRISONERS		1,055.57	
07/09/24	AP5621	9971561	3539	58931	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK		225.12	
07/09/24	AP5621	9971640	3539	58931	EAST SIDE JERSEY DAIRY, INC > MONTHLY MILK JUNE 2024		231.36	
07/09/24	AP5621	9971721	3539	58931	EAST SIDE JERSEY DAIRY, INC > MONTHLY MILK JUNE 2024		231.36	
07/09/24	AP5621	9971823	3539	58931	EAST SIDE JERSEY DAIRY, INC > MONTHLY MILK JUNE 2024		231.36	
07/09/24	AP5670	3866874	3516	58908	BEN E.KEITH COMPANY > FOOD FOR PRISONERS OVG ALLOWED FOR ME		1,284.43	
07/09/24	AP5670	3881353	3516	58908	BEN E.KEITH COMPANY > FOOD FOR PRISONERS		1,280.54	
07/09/24	AP5853	5609	3523	58915	CAPITAL ONE > HAMB/HOT DOG BUNS WHITE/WHEAT BREAD C		106.28	
07/09/24	AP5853	6604	3523	58915	CAPITAL ONE > HOT DOG/HAMB BUNS WHITE/WHEAT BREAD		72.60	
07/09/24	AP5853	9017	3523	58915	CAPITAL ONE > HOT DOG BUNS HAMB BUNS WHIRE BREAD		58.20	
07/09/24	AP5853	9222	3523	58915	CAPITAL ONE > HOT DOG BUNS HAMB BUNS WHITE BREAD		58.20	
08/07/24	AP0202	767832	3980	59286	UNITED PRODUCE COMPANY, INC. > SLAW SALAD EGGS POTATOES		168.76	
08/07/24	AP0202	767946	3980	59286	UNITED PRODUCE COMPANY, INC. > BELL PEPPERS COLESLAW SALAD MIX POTAT		136.01	
08/07/24	AP0202	768030	3980	59286	UNITED PRODUCE COMPANY, INC. > SLAW SALAD BAKED POTATOES ONIONS		159.25	
08/07/24	AP0202	768193	3980	59286	UNITED PRODUCE COMPANY, INC. > PEPPERS SLAW SALAD ONIONS POTATOES		163.25	
08/07/24	AP0202	768345	3980	59286	UNITED PRODUCE COMPANY, INC. > COLESLAW SALAD MIX POTATOES ONIONS		143.26	
08/07/24	AP0202	768501	3980	59286	UNITED PRODUCE COMPANY, INC. > COLESLAW SALAD MIX POTATOES		136.75	
08/07/24	AP3469	6862662	3987	59293	WOOD FRUITTICHER GROCERY CO. > SWEET YEAST ROLLS SUGAR OVG ALLOWED M		2,635.92	
08/07/24	AP3469	6872535	3987	59293	WOOD FRUITTICHER GROCERY CO. > FOOD FOR PRISONERS		2,893.49	
08/07/24	AP3469	6883670	3987	59293	WOOD FRUITTICHER GROCERY CO. > FOOD FOR PRISONERS		2,715.65	
08/07/24	AP5235	501353	3975	59281	THE MERCHANTS COMPANY > FOOD FOR PRISONERS		710.17	
08/07/24	AP5235	517240	3975	59281	THE MERCHANTS COMPANY > FOOD FOR PRISONERS		712.97	
08/07/24	AP5621	4061575	3895	59201	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK 7/1-31 2024		235.68	
08/07/24	AP5621	997164	3895	59201	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK JULY 1-31 2024		235.68	
08/07/24	AP5621	9971912	3895	59201	EAST SIDE JERSEY DAIRY, INC > MONTHLY MILK JUNE 2024		231.36	
08/07/24	AP5621	9971999	3895	59201	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK JULY 1-31 2024		235.68	
08/07/24	AP5670	3895045	3867	59173	BEN E.KEITH COMPANY > FOOD FOR PRISONERS		1,204.91	
08/07/24	AP5670	3908635	3867	59173	BEN E.KEITH COMPANY > BBQ SAUCE KETCHUP OVG ALLOWED FOR MEA		2,068.58	
08/07/24	AP5670	3922588	3867	59173	BEN E.KEITH COMPANY > FOOD FOR PRISONERS		1,751.80	
08/07/24	AP5853	1815	3875	59181	CAPITAL ONE > HAMBURGER/HOT DOG BUNS WHITE/WHEAT BR		111.74	
08/07/24	AP5853	3244	3875	59181	CAPITAL ONE > HAMB/HOT DOG BUNS WHITE/WHEAT BREAD		113.16	
08/07/24	AP5853	4201	3875	59181	CAPITAL ONE > HAMBURGER BUNS		14.60	
08/07/24	AP5853	4419	3875	59181	CAPITAL ONE > HAMB/HOT DOG BUNS WHITE/WHEAT BREAD		126.34	

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08/07/24	AP5853	739	3875	59181	CAPITAL ONE	> HOT DOG/HAMB BUNS WHITE/WHEAT BREAD	127.76		
08/07/24	AP5853	9925	3875	59181	CAPITAL ONE	> HOT DOG/HAMB BUNS WHITE/WHEAT BREAD	95.92		
08/07/24	AP6099	4991979	3914	59220	IMPERIAL BAG & PAPER CO. LLC	> SPRAY TOILET PAPER BLEACH DISINFECTAN	1,712.81		
09/10/24	AP0202	768660	4324	59588	UNITED PRODUCE COMPANY, INC.	> SLAW SALAD POTATOES BELL PEPPERS ONIO	152.25		
09/10/24	AP0202	768839	4324	59588	UNITED PRODUCE COMPANY, INC.	> COLESLAW SALAD MIX PEPPERS POTATOE ON	147.75		
09/10/24	AP0202	769020	4324	59588	UNITED PRODUCE COMPANY, INC.	> SALAD SLAW POTATOES	132.75		
09/10/24	AP0202	769239	4324	59588	UNITED PRODUCE COMPANY, INC.	> SLAW SALAD ONIONS POTATOES	133.75		
09/10/24	AP3469	6894336	4332	59596	WOOD FRUITTICHER GROCERY CO.	> BEEF SOUP BASE SEASON SALT PEPPER OIL	3,169.67		
09/10/24	AP5235	527546	4316	59580	THE MERCHANTS COMPANY	> OVERAGE ALLOWED FOR MEATS	1,503.04		
09/10/24	AP5621	4061689	4236	59500	EAST SIDE JERSEY DAIRY, INC	> WEEKLY MILK 7/1-31 2024	471.36		
09/10/24	AP5621	4061966	4236	59500	EAST SIDE JERSEY DAIRY, INC	> WEEKLY MILK AUGUST 1-31 2024	236.16		
09/10/24	AP5621	4061967	4236	59500	EAST SIDE JERSEY DAIRY, INC	> CREDIT SPOILED MILK		113.16	
09/10/24	AP5621	4062112	4236	59500	EAST SIDE JERSEY DAIRY, INC	> WEEKLY MILK AUGUST 1-31 2024	206.64		
09/10/24	AP5670	3936772	4206	59470	BEN E.KEITH COMPANY	> FOOD FOR PRISONERS	1,330.50		
09/10/24	AP5670	951495	4206	59470	BEN E.KEITH COMPANY	> FOOD FOR PRISONERS	1,827.97		
09/10/24	AP5853	5559	4217	59481	CAPITAL ONE	> HOT DOG/HAMB BUNS WHITE/WHEAT BREAD	126.34		
09/10/24	AP5853	6111	4217	59481	CAPITAL ONE	> HOT DOG/HAMB BUNS WHITE/WHEAT BREAD	110.87		
09/10/24	AP5853	7571	4217	59481	CAPITAL ONE	> HOT DOG/HAMB BUNS WHITE/WHEAT BREAD	112.84		
09/10/24	AP5853	8334	4217	59481	CAPITAL ONE	> HOT DOG BUNS HAMB BUNS WHITE BREAD	116.20		
						BALANCE >>>	145,896.41	146,009.57	113.16

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001 220 696					GENERAL SUPPLIES & OTHER EXP.				
10/01/23	AP5853	9312	24	55875	CAPITAL ONE	> PREGNANCY TEST	6.94		
11/09/23	AP5777	1397	373	56132	AMAZON CAPITAL SERVICES, INC.	> TOOTHPASTE	84.95		
12/08/23	AP5777	14479	830	56547	AMAZON CAPITAL SERVICES, INC.	> MAXI PADS	27.54		
12/08/23	AP5777	166399	830	56547	AMAZON CAPITAL SERVICES, INC.	> BLOOD PRESSURE MACHINE/CUFF	63.99		
01/09/24	AP5853	7808	1200	56823	CAPITAL ONE	> PAPER PLATES PLASTIC FORKS AND SPOONS	77.84		
02/08/24	AP5853	3378	1573	57081	CAPITAL ONE	> TV MOUNT JAIL	28.96		
03/08/24	AP5038	353730	1960	57683	CHARM-TEX, INC.	> TOOTHBRUSH	54.50		
03/08/24	AP5777	161644	1938	57661	AMAZON CAPITAL SERVICES, INC.	> MAXI PADS	164.20		
03/08/24	AP5853	3781	1957	57680	CAPITAL ONE	> WATER FOR ROAD CREW/TRUSTEES	53.60		
04/09/24	AP5777	117317	2450	58080	AMAZON CAPITAL SERVICES, INC.	> WHITE TABLE CLOTHS DISPOSABLE NAPKINS	74.99		
04/09/24	AP5777	1641	2450	58080	AMAZON CAPITAL SERVICES, INC.	> CHAFING DISH BUFFET SET	89.20		
05/09/24	AP0159	110054	2919	58468	PITTS, AUTHER ROY	> BLACK TAGS/BLUE LETTERS J9 J10 J11 J1	100.00		
05/09/24	AP5038	354176	2841	58390	CHARM-TEX, INC.	> H/CTSSB034 SHAMP/SHAVE/GEL	544.50		
05/09/24	AP5777	177A	2820	58369	AMAZON CAPITAL SERVICES, INC.	> BLACK BELT	19.99		
05/09/24	AP5853	7712	2840	58389	CAPITAL ONE	> TOWER FAN	56.00		
06/07/24	AP6073	2236	3227	58744	RIDGECREST PRODUCTS, INC	> SHERIFF DEPARTMENT SIGN PLAQUES	507.90		
06/07/24	AP6099	4945071	3181	58698	IMPERIAL BAG & PAPER CO. LLC	> ICE BAGS/500 COUNT	85.00		
09/10/24	AP5038	372490	4219	59483	CHARM-TEX, INC.	> KT/TRGRIZZLY FOOD TRAYS	719.70		
						BALANCE >>>	2,759.80	2,759.80	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 220 697					MEDICINE FOR PRISONERS			
10/01/23	AP5459	50	50	55901	GOLDEN TRIANGLE PDD PHARMACY	> MEDICINE	1,341.46	
10/01/23	AP5459	50A	50	55901	GOLDEN TRIANGLE PDD PHARMACY	> MEDICINE	1,695.31	
11/09/23	AP5459	50NOV	423	56182	GOLDEN TRIANGLE PDD PHARMACY	> MEDICINE	848.18	
12/08/23	AP5459	40639	877	56594	GOLDEN TRIANGLE PDD PHARMACY	> IBUPROFHEN DOSE PACKAGES	400.00	
01/09/24	AP5459	JAN2024	1229	56852	GOLDEN TRIANGLE PDD PHARMACY	> MEDS	1,142.88	
02/08/24	AP5459	84351	1604	57112	GOLDEN TRIANGLE PDD PHARMACY	> MEDICINE	843.51	

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03/08/24	AP5459	50MARCH	1986	57709	GOLDEN TRIANGLE PDD PHARMACY > MEDICINE FOR INMATES		941.44		
04/09/24	AP5459	120274	2497	58127	GOLDEN TRIANGLE PDD PHARMACY > MEDICINE		1,202.74		
05/09/24	AP5459	1251.90	2868	58417	GOLDEN TRIANGLE PDD PHARMACY > MEDICINE FOR INMATES		1,251.90		
06/07/24	AP5459	154434	3173	58690	GOLDEN TRIANGLE PDD PHARMACY > MEDICINE		1,544.34		
07/09/24	AP5459	203240	3547	58939	GOLDEN TRIANGLE PDD PHARMACY > MEDICINE		2,032.40		
08/07/24	AP5459	144819	3908	59214	GOLDEN TRIANGLE PDD PHARMACY > MEDICINE		1,448.19		
09/10/24	AP5459	142368	4247	59511	GOLDEN TRIANGLE PDD PHARMACY > MEDICINE		1,423.68		
BALANCE >>>						16,116.03	16,116.03	0.00	

001	220	919	OFFICE EQUIPMENT LESS \$5000						
03/08/24	AP5007	25374	2020	57743	NEXT STEP GROUP, INC. > DELL LAPTOP		1,989.00		
03/08/24	AP5419	3695	1989	57712	HEARD COMPUTER SERVICES > LATITUDE 5540 LAPTOP		1,648.72		
06/07/24	AP0190	88829	3237	58754	SULLIVANS OFFICE SUPPLY > OFS OFFICE DESK JSI OFFICE DESK SW/MJ		6,023.20		
07/09/24	AP0190	88899	3604	58996	SULLIVANS OFFICE SUPPLY > NDI OFFICE DESKS/OFFICE CONT 82000685		4,615.20		
BALANCE >>>						14,276.12	14,276.12	0.00	

001	220	920	OFFICE EQUIPMENT MORE \$5000						
BALANCE >>>						0.00	0.00	0.00	

001	220	923	NONCAPITALIZED PROPERTY						
11/09/23	AP2869	698537	438	56197	LOWE'S > DRYER/CORDS WASHER/ CORDS		995.61		
02/08/24	AP2606	21217	1651	57159	SECURITY SOLUTIONS > 6 CAMERAS/JAIL		4,440.00		
02/08/24	AP5777	144AA	1559	57067	AMAZON CAPITAL SERVICES, INC. > OFFICE CHAIRS		399.54		
04/09/24	AP5777	144AAA	2760	58339	AMAZON CAPITAL SERVICES, INC. > OFFICE CHAIRS		399.54		
07/09/24	AP2869	8167943	3563	58955	LOWE'S > WASHER / OLD JAIL		473.10		
08/07/24	AP5777	169147	3857	59163	AMAZON CAPITAL SERVICES, INC. > ARMLESS WAIT ROOM CHAIRS		580.00		
BALANCE >>>						7,287.79	7,287.79	0.00	

001	220	939	OFFICER'S TRAINING SCHOOL						
05/09/24	AP3762	240002	2891	58440	LOWNDES CO. SHERIFF'S DEPARTME > JAILER SCHOOL J MASK LOWNDES CO SO		1,440.00		
BALANCE >>>						1,440.00	1,440.00	0.00	

OKT COUNTY JAIL OPERATION						BALANCE >>>	1,798,898.89	1,804,794.18	5,895.29

221 TRI CO DRUG TASK FORCE									
BALANCE >>>						0.00	0.00	0.00	

233 OTHER SUPPORT SERVICES									
001	233	401	ADMINISTRATIVE/MANAGERIAL						
10/31/23	PY0155	3AP1003	327	56114	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,014.10		
11/30/23	PY0155	3BR2003	784	56525	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,014.10		
12/29/23	PY0155	3CK2003	1105	56793	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,014.10		

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01/31/24	PY0155	41U6003	1779	57287	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,014.10	
02/29/24	PY0155	42R3003	1919	57650	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,014.10	
03/29/24	PY0155	43Q5003	2432	58069	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,014.10	
04/30/24	PY0155	44O4003	2783	58353	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,014.10	
05/31/24	PY0155	45T1003	3111	58635	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,014.10	
06/28/24	PY0155	46Q0503	3731	59112	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,014.10	
07/31/24	PY0155	47T3003	3839	59153	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,014.10	
08/30/24	PY0155	48R0503	4180	59452	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,014.10	
09/30/24	PY0155	49P3003	4677	59754	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,014.10	
BALANCE >>>						48,169.20	48,169.20	0.00

001 233 404			OFFICE/CLERICAL								
10/06/23	PY0155	3A45003	245	56093	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,271.51				
10/20/23	PY0155	3AI1003	309	56108	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,399.72				
11/03/23	PY0155	3B12003	349	56121	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,410.30				
11/17/23	PY0155	3BF6003	763	56517	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,085.18				
12/01/23	PY0155	3BT3003	806	56536	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,071.60				
12/15/23	PY0155	3CD5003	1069	56779	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,509.29				
12/28/23	PY0155	3CJ2003	1091	56788	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,132.71				
01/12/24	PY0155	41A3003	1512	57047	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,157.81				
01/26/24	PY0155	41O1003	1535	57056	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,665.29				
02/09/24	PY0155	42F3003	1795	57296	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,127.02				
02/23/24	PY0155	42L3003	1898	57313	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,711.73				
03/08/24	PY0155	4363003	2256	57921	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,655.54				
03/22/24	PY0155	43K6003	2409	58058	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,071.60				
04/05/24	PY0155	4435003	2700	58329	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,436.66				
04/19/24	PY0155	44H5003	2766	58346	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,071.60				
05/03/24	PY0155	4517003	2797	58359	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,071.60				
05/17/24	PY0155	45F5003	3068	58617	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,157.81				
05/30/24	PY0155	45T8003	3098	58630	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,071.60				
06/14/24	PY0155	46C3003	3416	58880	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,234.56				
06/27/24	PY0155	46P0503	3715	59107	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,283.82				
07/12/24	PY0155	4791703	3760	59128	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,490.31				
07/26/24	PY0155	47O1003	3822	59148	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,234.56				
08/09/24	PY0155	48T5003	4134	59435	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,386.14				
08/23/24	PY0155	48L1003	4160	59446	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,219.38				
09/06/24	PY0155	4942003	4478	59721	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,120.86				
09/20/24	PY0155	49I2003	4571	59744	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,132.71				
BALANCE >>>						58,180.91	58,180.91	0.00			

001 233 465			STATE RETIREMENT MATCHING								
10/06/23	PY0155	3A45003	245	56093	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		395.24				
10/20/23	PY0155	3AI1003	309	56108	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		417.55				
10/31/23	PY0155	3AP1003	327	56114	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		698.46				
11/03/23	PY0155	3B12003	349	56121	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		419.39				
11/17/23	PY0155	3BF6003	763	56517	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		362.81				
11/30/23	PY0155	3BR2003	784	56525	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		698.46				
12/01/23	PY0155	3BT3003	806	56536	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		360.45				
12/15/23	PY0155	3CD5003	1069	56779	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		436.61				

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12/28/23	PY0155	3CJ2005	1091	56788	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	371.08	
12/29/23	PY0155	3CK2005	1105	56793	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	698.46	
01/12/24	PY0155	41A3005	1512	57047	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	375.45	
01/26/24	PY0155	4101005	1535	57056	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	463.75	
01/31/24	PY0155	41U6005	1779	57287	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	698.46	
02/09/24	PY0155	4273005	1795	57296	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	370.10	
02/23/24	PY0155	42L3005	1898	57313	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	297.83	
02/29/24	PY0155	42R3005	1919	57650	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	698.46	
03/08/24	PY0155	4363005	2256	57921	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	462.06	
03/22/24	PY0155	43K6005	2409	58058	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	360.45	
03/29/24	PY0155	43Q5005	2432	58069	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	698.46	
04/05/24	PY0155	4435005	2700	58329	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	423.98	
04/19/24	PY0155	44H5005	2766	58346	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	360.45	
04/30/24	PY0155	4404005	2783	58353	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	698.46	
05/03/24	PY0155	4517005	2797	58359	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	360.45	
05/17/24	PY0155	45F5005	3068	58617	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	375.45	
05/30/24	PY0155	45T8005	3098	58630	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	360.45	
05/31/24	PY0155	45T1005	3111	58635	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	698.46	
06/14/24	PY0155	46C3005	3416	58880	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	388.81	
06/27/24	PY0155	46P0505	3715	59107	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	397.38	
06/28/24	PY0155	46Q0505	3731	59112	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	698.46	
07/12/24	PY0155	4791705	3760	59128	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	445.76	
07/26/24	PY0155	4701005	3822	59148	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	399.98	
07/31/24	PY0155	47T3005	3839	59153	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	718.53	
08/09/24	PY0155	4875005	4134	59435	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	427.12	
08/23/24	PY0155	48L1005	4160	59446	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	397.26	
08/30/24	PY0155	48R0505	4180	59452	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	718.53	
09/06/24	PY0155	4942005	4478	59721	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	379.63	
09/20/24	PY0155	49I2005	4571	59744	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	381.75	
09/30/24	PY0155	49P3005	4677	59754	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	718.53	
					BALANCE >>>	18,632.97	18,632.97	0.00

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001 233 466					SOCIAL SECURITY MATCHING			
10/06/23	PY0155	3A45004	245	56093	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	167.05	
10/20/23	PY0155	3AI1004	309	56108	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	176.85	
10/31/23	PY0155	3AP1004	327	56114	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	306.63	
11/03/23	PY0155	3B12004	349	56121	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	177.66	
11/17/23	PY0155	3BF6004	763	56517	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	158.83	
11/30/23	PY0155	3BR2004	784	56525	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	306.63	
12/01/23	PY0155	3BT3004	806	56536	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	157.79	
12/15/23	PY0155	3CD5004	1069	56779	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	191.27	
12/28/23	PY0155	3CJ2004	1091	56788	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	162.46	
12/29/23	PY0155	3CK2004	1105	56793	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	306.63	
01/12/24	PY0155	41A3004	1512	57047	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	164.39	
01/26/24	PY0155	4101004	1535	57056	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	203.21	
01/31/24	PY0155	41U6004	1779	57287	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	306.63	
02/09/24	PY0155	4273004	1795	57296	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	162.03	
02/23/24	PY0155	42L3004	1898	57313	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	130.26	
02/29/24	PY0155	42R3004	1919	57650	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	306.63	
03/08/24	PY0155	4363004	2256	57921	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	202.46	

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03/22/24	PY0155	43K6004	2409	58058	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		157.79	
03/29/24	PY0155	43Q5004	2432	58069	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		306.63	
04/05/24	PY0155	4435004	2700	58329	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		185.72	
04/19/24	PY0155	44H5004	2766	58346	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		157.79	
04/30/24	PY0155	4404004	2783	58353	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		306.63	
05/03/24	PY0155	4517004	2797	58359	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		157.79	
05/17/24	PY0155	45F5004	3068	58617	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		164.39	
05/30/24	PY0155	45T8004	3098	58630	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		157.79	
05/31/24	PY0155	45T1004	3111	58635	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		306.63	
06/14/24	PY0155	46C3004	3416	58880	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		170.26	
06/27/24	PY0155	46P0504	3715	59107	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		174.03	
06/28/24	PY0155	46Q0504	3731	59112	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		306.63	
07/12/24	PY0155	4791704	3760	59128	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		189.82	
07/26/24	PY0155	4701004	3822	59148	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		170.26	
07/31/24	PY0155	47T3004	3839	59153	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		306.63	
08/09/24	PY0155	4875004	4134	59435	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		181.85	
08/23/24	PY0155	48L1004	4160	59446	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		169.10	
08/30/24	PY0155	48R0504	4180	59452	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		306.63	
09/06/24	PY0155	4942004	4478	59721	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		161.56	
09/20/24	PY0155	49I2004	4571	59744	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		162.46	
09/30/24	PY0155	49P3004	4677	59754	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		306.63	
BALANCE >>>						8,094.43	8,094.43	0.00

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001 233 468 GROUP INSURANCE								
10/06/23	PY0155	3A45024	245	56093	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
10/31/23	PY0155	3AP1021	327	56114	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65	
11/03/23	PY0155	3B12024	349	56121	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
11/30/23	PY0155	3BR2021	784	56525	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65	
12/01/23	PY0155	3BT3024	806	56536	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
12/29/23	PY0155	3CK2021	1105	56793	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65	
01/12/24	PY0155	41A3024	1512	57047	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
01/31/24	PY0155	41U6021	1779	57287	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65	
02/09/24	PY0155	4273024	1795	57296	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
02/29/24	PY0155	42R3021	1919	57650	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65	
03/08/24	PY0155	4363024	2256	57921	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
03/29/24	PY0155	43Q5021	2432	58069	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65	
04/05/24	PY0155	4435024	2700	58329	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
04/30/24	PY0155	4404021	2783	58353	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65	
05/03/24	PY0155	4517024	2797	58359	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
05/31/24	PY0155	45T1021	3111	58635	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65	
06/14/24	PY0155	46C3024	3416	58880	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
06/28/24	PY0155	46Q0521	3731	59112	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65	
07/12/24	PY0155	4791724	3760	59128	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
07/31/24	PY0155	47T3021	3839	59153	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65	
08/09/24	PY0155	4875024	4134	59435	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
08/30/24	PY0155	48R0521	4180	59452	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65	
09/06/24	PY0155	4942024	4478	59721	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
09/30/24	PY0155	49P3021	4677	59754	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65	
BALANCE >>>						11,975.40	11,975.40	0.00

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001 233 476					MEALS AND LODGING			
05/09/24	AP4766	40230	2831	58380	BOYD, JARVIS	> 911 LEADERSHIP TRAINING BANDERA TX	134.93	
05/09/24	AP5285	18329	2871	58420	GRAY, TYLER	> 911 LEADERSHIP TRAINING BANDERA TX	183.29	
					BALANCE >>>	318.22	318.22	0.00

001 233 477					TRAVEL IN PRIVATE VEHICLE			
					BALANCE >>>	0.00	0.00	0.00

001 233 502					TELEPHONE SERVICE			
10/01/23	AP2524	133000A	2	55853	A T & T	> 662 M42 2629 262 0592 EMA	1,330.00	
11/09/23	AP2524	NOV1330	368	56127	A T & T	> 662-M42-2629-262-0592 EMA	1,330.00	
12/08/23	AP2524	1330DEC	825	56542	A T & T	> 662 M42 2629 262 0592 EMA	1,330.00	
01/09/24	AP2524	133000D	1180	56803	A T & T	> 662 M42 2629 262 0592 EMA 12/4-1/3 20	1,330.00	
02/08/24	AP2524	FEB2024	1556	57064	A T & T	> 662M4226292620592 EMA 1/4-2/3 2024	1,330.00	
03/08/24	AP2524	MAR2024	1935	57658	A T & T	> 662M4226292620592 EMA 2/4-3/3 2024	1,330.00	
04/09/24	AP2524	APR2024	2446	58076	A T & T	> 662M4226292620592 EMA 3/4-4/3 24	1,330.00	
05/09/24	AP2524	MAY2024	2816	58365	A T & T	> 662M4226292620592 EMA	1,330.00	
06/07/24	AP2524	JUN2024	3124	58641	A T & T	> 662M4226292620592 EMA 5/4-6/3 2024	1,330.00	
07/09/24	AP2524	26250	3504	58896	A T & T	> 662 M42 2629 262 0592 EMA 6/4-7/3 202	262.50	
08/07/24	AP2524	AUG2024	3854	59160	A T & T	> 662M4226292620592 EMA 7/4-8/3 2024	1,155.00	
09/10/24	AP2524	980SEPT	4195	59459	A T & T	> 662M4226292620592 EMA 8/4-9/3 2024	980.00	
					BALANCE >>>	14,367.50	14,367.50	0.00

001 233 544					SERVICE/MAINTENANCE CONTRACT R			
11/09/23	AP3828	2023231	473	56232	PTS SOLUTIONS, INC.	> ANNUAL SOFTWARE MAINTENANCE	8,800.00	
11/09/23	AP5560	3252535	503	56262	VERTIV CORPORATION	> MAINTENANCE RENEWAL 911 UPS EQUIP ROO	2,472.69	
02/08/24	AP5934	1053	1629	57137	MINDBASE, LLC	> MINDBASE PEER SUPPORT PLATFORM SOFTWA	4,925.00	
03/08/24	AP5943	1177	1995	57718	INVICTUS APPS, INC.	> PREPARED LIVE ENHANCED BUNDLE	8,600.00	
03/08/24	AP5970	R114464	2073	57796	VOICE PRODUCTS INC	> SOCIAL MEDIA SOFTWARE 3/1/24-2/28/25	8,000.00	
					BALANCE >>>	32,797.69	32,797.69	0.00

001 233 556					OTHER PROFESSIONAL FEES/SERVIC			
					BALANCE >>>	0.00	0.00	0.00

001 233 571					DUES AND SUBSCRIPTIONS			
11/09/23	AP5512	76124	456	56215	NENA	> PUBLIC SECTOR 1 GROUP RENEWAL	725.00	
					BALANCE >>>	725.00	725.00	0.00

001 233 581					OTHER CONTRACTUAL SERVICES			
10/01/23	AP0080	14832	51	55902	GOLDEN TRIANGLE PLANNING & DEV> E911 ADMIN CHANGED		5,416.67	
11/09/23	SJ2324	232406			GTPDD> CODING ERROR		5,416.67	
12/08/23	AP0080	8112023	878	56595	GOLDEN TRIANGLE PLANNING & DEV> E911 ADMIN MONTHLY SERVICES		5,416.67	
01/09/24	AP0080	15403	1230	56853	GOLDEN TRIANGLE PLANNING & DEV> E911 ADMIN ORDER# 31195-40300		5,416.67	
02/08/24	AP0080	15578	1605	57113	GOLDEN TRIANGLE PLANNING & DEV> E911 ADMIN ORDER 31195-40300		5,416.67	
03/08/24	AP0080	15791	1987	57710	GOLDEN TRIANGLE PLANNING & DEV> E911 ADMIN MARCH 24		5,416.67	

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04/09/24	AP0080	15885	2498	58128	GOLDEN TRIANGLE PLANNING & DEV> HYPER REACH/CODE RED YEARLY 2024		5,543.87	
04/09/24	AP0080	15965	2498	58128	GOLDEN TRIANGLE PLANNING & DEV> E911 ADMIN ORDER# 31195-40300		5,416.67	
05/09/24	AP0080	16170	2869	58418	GOLDEN TRIANGLE PLANNING & DEV> E911 ADMIN ORDER# 31195-40300		5,416.67	
06/07/24	AP0080	16334	3174	58691	GOLDEN TRIANGLE PLANNING & DEV> E911 ADMIN ORDER# 31195-40300		5,416.67	
07/09/24	AP0080	16470	3548	58940	GOLDEN TRIANGLE PLANNING & DEV> E911 ADMIN ORDER# 31195-40300		5,416.67	
08/07/24	AP0080	16633	3909	59215	GOLDEN TRIANGLE PLANNING & DEV> E911 ADMIN ORDER# 31195-40300		5,416.67	
					BALANCE >>>	65,127.24	65,127.24	0.00

001 233 919					OFFICE EQUIPMENT LESS \$5000			
05/09/24	AP5514	110215	2904	58453	NENA 2018 REGISTRATION > R.ESMAEILI NENA 6/28-7/3 2024 ORLANDO		715.00	
05/09/24	SJ2324	232437			NENA 2018 REGISTRATION #58453> CODING ERROR			715.00
09/05/24	AP5509	207537	4521	59728	COMSOUTH, INC > MSWIN MOBILE RADIOS		11,134.40	
09/10/24	AP6121	724112	4222	59486	CLEAR CHOICE HEADSETS & TECHNO> CORDLESS PIT HEADSET STARSET VOICE TU		1,796.00	
					BALANCE >>>	12,930.40	13,645.40	715.00

001 233 920					OFFICE EQUIPMENT MORE \$5000			
09/05/24	AP5509	207710	4520	59727	COMSOUTH, INC > ZETRON RADIO CONSOLE UPGRADE		44,972.16	
					BALANCE >>>	44,972.16	44,972.16	0.00

001 233 923					NONCAPITALIZED PROPERTY			
05/09/24	SJ2324	232437			NENA 2018 REGISTRATION #58453> CODING ERROR		715.00	
09/10/24	AP6121	724112	4222	59486	CLEAR CHOICE HEADSETS & TECHNO> CORDLESS PIT HEADSET STARSET VOICE TU		2,189.00	
					BALANCE >>>	2,904.00	2,904.00	0.00

001 233 939					OFFICER'S TRAINING SCHOOL			
10/01/23	AP5512	108637	77	55928	NENA > T GRAY TRAINING K MATTHEWS SOUTHAVEN		280.00	
11/09/23	AP5673	1153	480	56239	SAVANT LEARNING SYSTEMS, INC > 18 USERS/ VIRTUAL ACADEMY		83.33	
12/08/23	AP5914	353019	915	56632	PRIORITY DISPATCH > ETC COURSE MATERIALS BIRCH/JEFFERSON/		202.00	
03/08/24	AP5673	11722	2044	57767	SAVANT LEARNING SYSTEMS, INC > VIRTUAL TRAINING RENEWAL		1,060.00	
05/09/24	AP5973	5893	2882	58431	JOHN GUILFOIL PUBLIC RELATIONS> ADV SOCIAL MEDIA TRAINING CAMPANELLA/		398.00	
05/09/24	AP5989	503	2881	58430	JOE SERIO ENTERPRISES LLC > S BOWMAN T BECKUM-TRAINING 3/17-21 25		2,994.00	
06/07/24	AP5548	7115	3160	58677	DISPATCHING & TRAINING SOLUTIO> LEADERSHIP TRAINING 6/17-18 2024		1,200.00	
08/07/24	AP6086	2060	3940	59246	NATIONAL EMERGENCY COMMUNICATI> EMD OFFICER STUDENT MANUAL DV MANUAL		300.00	
08/07/24	AP6124	146975	3932	59238	MISSISSIPPI DEPARTMENT OF PUBL> JULY 24/25 2024 PEARL MS X 3		1,650.00	
09/10/24	AP3734	24035	4277	59541	MISSISSIPPI 9-1-1 COORDINATOR'> B TIMMS MS-911 CONF 2024 K LANE		900.00	
09/10/24	AP4810	3291	4262	59526	IVY CONSULTING GROUP > CPR CERT CARDS-KNIGHT GRANTHAM BECKUM		77.00	
					BALANCE >>>	9,144.33	9,144.33	0.00

OTHER SUPPORT SERVICES BALANCE >>> 328,339.45 329,054.45 715.00

234 EMERGENCY MANAGEMENT

001 234 401					ADMINISTRATIVE/MANAGERIAL			
10/31/23	PY0155	3AP1003	327	56114	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,014.10	
11/30/23	PY0155	3BR2003	784	56525	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,014.10	

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12/29/23	PY0155	3CK2003	1105	56793	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,014.10	
01/31/24	PY0155	41U6003	1779	57287	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,014.10	
02/29/24	PY0155	42R3003	1919	57650	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,014.10	
03/29/24	PY0155	43Q5003	2432	58069	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,014.10	
04/30/24	PY0155	4404003	2783	58353	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,014.10	
05/31/24	PY0155	45T1003	3111	58635	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,014.10	
06/28/24	PY0155	46Q0503	3731	59112	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,014.10	
07/31/24	PY0155	47T3003	3839	59153	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,014.10	
08/30/24	PY0155	48R0503	4180	59452	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,014.10	
09/30/24	PY0155	49P3003	4677	59754	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,014.10	
					BALANCE >>>	48,169.20	48,169.20	0.00

001	234	404	OFFICE/CLERICAL								
10/06/23	PY0155	3A45003	245	56093	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,271.51				
10/20/23	PY0155	3AI1003	309	56108	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,399.72				
11/03/23	PY0155	3B12003	349	56121	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,410.30				
11/17/23	PY0155	3BF6003	763	56517	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,085.18				
12/01/23	PY0155	3BT3003	806	56536	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,071.60				
12/15/23	PY0155	3CD5003	1069	56779	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,509.29				
12/28/23	PY0155	3CJ2003	1091	56788	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,132.71				
01/12/24	PY0155	41A3003	1512	57047	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,157.81				
01/26/24	PY0155	4101003	1535	57056	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,665.29				
02/09/24	PY0155	4273003	1795	57296	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,127.02				
02/23/24	PY0155	42L3003	1898	57313	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,711.73				
03/08/24	PY0155	4363003	2256	57921	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,655.54				
03/22/24	PY0155	43K6003	2409	58058	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,071.60				
04/05/24	PY0155	4435003	2700	58329	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,436.66				
04/19/24	PY0155	44H5003	2766	58346	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,071.60				
05/03/24	PY0155	4517003	2797	58359	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,071.60				
05/17/24	PY0155	45F5003	3068	58617	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,157.81				
05/30/24	PY0155	45T8003	3098	58630	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,071.60				
06/14/24	PY0155	46C3003	3416	58880	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,234.56				
06/27/24	PY0155	46P0503	3715	59107	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,283.82				
07/12/24	PY0155	4791703	3760	59128	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,490.31				
07/26/24	PY0155	4701003	3822	59148	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,234.56				
08/09/24	PY0155	4875003	4134	59435	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,386.14				
08/23/24	PY0155	48L1003	4160	59446	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,219.38				
09/06/24	PY0155	4942003	4478	59721	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,120.86				
09/20/24	PY0155	49I2003	4571	59744	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,132.71				
					BALANCE >>>	58,180.91	58,180.91	0.00			

001	234	465	STATE RETIREMENT MATCHING								
10/06/23	PY0155	3A45005	245	56093	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		395.25				
10/20/23	PY0155	3AI1005	309	56108	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		417.55				
10/31/23	PY0155	3AP1005	327	56114	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		698.45				
11/03/23	PY0155	3B12005	349	56121	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		419.39				
11/17/23	PY0155	3BF6005	763	56517	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		362.83				
11/30/23	PY0155	3BR2005	784	56525	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		698.45				
12/01/23	PY0155	3BT3005	806	56536	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		360.47				

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12/15/23	PY0155	3CD5005	1069	56779	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	436.62		
12/28/23	PY0155	3CJ2005	1091	56788	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	371.10		
12/29/23	PY0155	3CK2005	1105	56793	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	698.45		
01/12/24	PY0155	41A3005	1512	57047	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	375.47		
01/26/24	PY0155	4101005	1535	57056	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	463.77		
01/31/24	PY0155	41U6005	1779	57287	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	698.45		
02/09/24	PY0155	4273005	1795	57296	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	370.11		
02/23/24	PY0155	42L3005	1898	57313	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	297.85		
02/29/24	PY0155	42R3005	1919	57650	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	698.45		
03/08/24	PY0155	4363005	2256	57921	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	462.07		
03/22/24	PY0155	43K6005	2409	58058	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	360.47		
03/29/24	PY0155	43Q5005	2432	58069	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	698.45		
04/05/24	PY0155	4435005	2700	58329	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	423.98		
04/19/24	PY0155	44H5005	2766	58346	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	360.47		
04/30/24	PY0155	4404005	2783	58353	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	698.45		
05/03/24	PY0155	4517005	2797	58359	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	360.47		
05/17/24	PY0155	45F5005	3068	58617	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	375.47		
05/30/24	PY0155	45T8005	3098	58630	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	360.47		
05/31/24	PY0155	45T1005	3111	58635	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	698.45		
06/14/24	PY0155	46C3005	3416	58880	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	388.82		
06/27/24	PY0155	46P0505	3715	59107	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	397.39		
06/28/24	PY0155	46Q0505	3731	59112	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	698.45		
07/12/24	PY0155	4791705	3760	59128	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	445.77		
07/26/24	PY0155	4701005	3822	59148	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	399.99		
07/31/24	PY0155	47T3005	3839	59153	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	718.52		
08/09/24	PY0155	4875005	4134	59435	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	427.12		
08/23/24	PY0155	48L1005	4160	59446	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	397.28		
08/30/24	PY0155	48R0505	4180	59452	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	718.52		
09/06/24	PY0155	4942005	4478	59721	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	379.64		
09/20/24	PY0155	49I2005	4571	59744	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	381.76		
09/30/24	PY0155	49P3005	4677	59754	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	718.52		
					BALANCE >>>		18,633.19	18,633.19	0.00

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001 234 466 SOCIAL SECURITY MATCHING								
10/06/23	PY0155	3A45004	245	56093	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	167.05	
10/20/23	PY0155	3AI1004	309	56108	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	176.87	
10/31/23	PY0155	3AP1004	327	56114	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	306.62	
11/03/23	PY0155	3B12004	349	56121	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	177.68	
11/17/23	PY0155	3BF6004	763	56517	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	158.84	
11/30/23	PY0155	3BR2004	784	56525	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	306.62	
12/01/23	PY0155	3BT3004	806	56536	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	157.80	
12/15/23	PY0155	3CD5004	1069	56779	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	191.29	
12/28/23	PY0155	3CJ2004	1091	56788	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	162.48	
12/29/23	PY0155	3CK2004	1105	56793	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	306.62	
01/12/24	PY0155	41A3004	1512	57047	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	164.39	
01/26/24	PY0155	4101004	1535	57056	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	203.22	
01/31/24	PY0155	41U6004	1779	57287	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	306.62	
02/09/24	PY0155	4273004	1795	57296	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	162.04	
02/23/24	PY0155	42L3004	1898	57313	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	130.27	
02/29/24	PY0155	42R3004	1919	57650	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	306.62	

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03/08/24	PY0155	4363004	2256	57921	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		202.48	
03/22/24	PY0155	43K6004	2409	58058	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		157.80	
03/29/24	PY0155	43Q5004	2432	58069	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		306.62	
04/05/24	PY0155	4435004	2700	58329	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		185.73	
04/19/24	PY0155	44H5004	2766	58346	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		157.80	
04/30/24	PY0155	4404004	2783	58353	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		306.62	
05/03/24	PY0155	4517004	2797	58359	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		157.80	
05/17/24	PY0155	45F5004	3068	58617	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		164.39	
05/30/24	PY0155	45T8004	3098	58630	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		157.80	
05/31/24	PY0155	45T1004	3111	58635	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		306.62	
06/14/24	PY0155	46C3004	3416	58880	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		170.27	
06/27/24	PY0155	46P0504	3715	59107	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		174.03	
06/28/24	PY0155	46Q0504	3731	59112	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		306.62	
07/12/24	PY0155	4791704	3760	59128	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		189.83	
07/26/24	PY0155	4701004	3822	59148	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		170.27	
07/31/24	PY0155	47T3004	3839	59153	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		306.62	
08/09/24	PY0155	4875004	4134	59435	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		181.87	
08/23/24	PY0155	48L1004	4160	59446	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		169.10	
08/30/24	PY0155	48R0504	4180	59452	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		306.62	
09/06/24	PY0155	4942004	4478	59721	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		161.56	
09/20/24	PY0155	49I2004	4571	59744	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		162.48	
09/30/24	PY0155	49P3004	4677	59754	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		306.62	
BALANCE >>>						8,094.58	8,094.58	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 234 468	GROUP INSURANCE							
10/06/23	PY0155	3A45024	245	56093	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
10/31/23	PY0155	3AP1021	327	56114	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65	
11/03/23	PY0155	3B12024	349	56121	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
11/30/23	PY0155	3BR2021	784	56525	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65	
12/01/23	PY0155	3BT3024	806	56536	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
12/29/23	PY0155	3CK2021	1105	56793	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65	
01/12/24	PY0155	41A3024	1512	57047	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
01/31/24	PY0155	41U6021	1779	57287	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65	
02/09/24	PY0155	4273024	1795	57296	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
02/29/24	PY0155	42R3021	1919	57650	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65	
03/08/24	PY0155	4363024	2256	57921	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
03/29/24	PY0155	43Q5021	2432	58069	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65	
04/05/24	PY0155	4435024	2700	58329	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
04/30/24	PY0155	4404021	2783	58353	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65	
05/03/24	PY0155	4517024	2797	58359	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
05/31/24	PY0155	45T1021	3111	58635	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65	
06/14/24	PY0155	46C3024	3416	58880	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
06/28/24	PY0155	46Q0521	3731	59112	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65	
07/12/24	PY0155	4791724	3760	59128	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
07/31/24	PY0155	47T3021	3839	59153	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65	
08/09/24	PY0155	4875024	4134	59435	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
08/30/24	PY0155	48R0521	4180	59452	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65	
09/06/24	PY0155	4942024	4478	59721	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
09/30/24	PY0155	49P3021	4677	59754	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65	
BALANCE >>>						11,975.40	11,975.40	0.00

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001	234	476			MEALS AND LODGING			
10/01/23	AP3750	16878	21	55872	CAMPANELLA, KRISTEN	911>		
10/01/23	AP5924	108632	59	55910	HOLIDAY INN EXPRESS & SUITES	>		
11/09/23	AP4288	108765	429	56188	HOLLYWOOD CASINO	>		
11/09/23	AP4288	108765 V	429	56188	HOLLYWOOD CASINO	>		
11/09/23	AP4288	108765A	659	56413	HOLLYWOOD CASINO	>		
12/08/23	AP3750	163KC	847	56564	CAMPANELLA, KRISTEN	911>		
12/08/23	AP4766	168JB	841	56558	BOYD, JARVIS	>		
12/08/23	AP4766	266JB	841	56558	BOYD, JARVIS	>		
12/08/23	AP4766	284JB	841	56558	BOYD, JARVIS	>		
12/08/23	AP5538	118KM	895	56612	MATTHEWS, KEENA	>		
12/08/23	AP5859	118SB	840	56557	BOWMAN, SKYE ADRIANNA	>		
12/08/23	AP5859	177SB	840	56557	BOWMAN, SKYE ADRIANNA	>		
12/08/23	AP5859	236SB	840	56557	BOWMAN, SKYE ADRIANNA	>		
12/08/23	AP6044	57398	951	56668	WILLIAMSON, IVY	>		
12/08/23	AP6045	236MM	899	56616	MOORE, MASON	>		
12/08/23	AP6046	236RE	870	56587	ESMAEILI, RAANA	>		
01/09/24	AP6055	109255	1249	56872	MARRIOTT KNOXVILLE DOWNTOWN	>		
03/08/24	AP6060	76664	1944	57667	BECKUM, LATIJAH	>		
04/09/24	AP3750	87708	2468	58098	CAMPANELLA, KRISTEN	911>		
04/09/24	AP5859	276SB	2462	58092	BOWMAN, SKYE ADRIANNA	>		
05/09/24	AP6093	110212	2851	58400	COURTYARD ORLANDO LAKE BUENA V	>		
08/07/24	AP6046	48796	3899	59205	ESMAEILI, RAANA	>		
					BALANCE >>>	6,201.77	6,801.77	600.00
001	234	477			TRAVEL IN PRIVATE VEHICLE			
12/08/23	AP6044	57398	951	56668	WILLIAMSON, IVY	>		
03/08/24	AP6060	76664	1944	57667	BECKUM, LATIJAH	>		
					BALANCE >>>	868.62	868.62	0.00
001	234	479			TRAVEL IN PUBLIC CARRIER			
					BALANCE >>>	0.00	0.00	0.00
001	234	480			OTHER TRAVEL COSTS			
04/09/24	AP3750	87708	2468	58098	CAMPANELLA, KRISTEN	911>		
08/07/24	AP6046	48796	3899	59205	ESMAEILI, RAANA	>		
					BALANCE >>>	745.74	745.74	0.00
001	234	500			COMMUNICATIONS			
10/01/23	AP1912	3884	1	55852	A T & T	>		
10/01/23	AP5327	5314689	20	55871	C SPIRE BUSINESS SOLUTIONS	>		
10/01/23	AP5404	401804	9	55860	AT&T EMA	>		
10/01/23	AP5404	70802	9	55860	AT&T EMA	>		
10/01/23	AP5433	20561	10	55861	AT&T(EMA NCIC EQUIP)	>		
11/09/23	AP1912	1267	367	56126	A T & T	>		
11/09/23	AP5327	3146-90	387	56146	C SPIRE BUSINESS SOLUTIONS	>		
11/09/23	AP5404	2482805	374	56133	AT&T EMA	>		
					>	662 320 4528 001 0590 MONITORING LINE	38.84	
					>	INTERNET SERVICE A/C CSBS-653146	270.00	
					>	FRAME RELAY CIRCUIT EMA 831 001 2858	664.98	
					>	FRAME RELAY CIRCUIT EMA 831 001 2858	223.40	
					>	NCIC PORT/EQUIP A/C 8677640	203.03	
					>	662 320 4528 001 0590 MONITORING LINE	36.34	
					>	INTERNET SERVICE A/C CSBS 653146	270.00	
					>	831 001 2858 575 FRAME RELAY EMA	223.40	

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11/09/23	AP5433	52801	375	56134	AT&T(EMA NCIC EQUIP)	> A/C 8677640 NCIC PORT EQUIP	205.61	
12/08/23	AP1912	3974DEC	824	56541	A T & T	> 662 320 4528 001 0590 MONITORING LINE	39.74	
12/08/23	AP5327	5314691	845	56562	C SPIRE BUSINESS SOLUTIONS	> INTERNET SERVICE A/C CSBS 653146	270.00	
12/08/23	AP5404	23256	832	56549	AT&T EMA	> FRAME RELAY CIRCUIT EMA	232.56	
12/08/23	AP5433	483804	833	56550	AT&T(EMA NCIC EQUIP)	> NCIC PORT/EQUIP A/C 8677640 10/1-31 2	205.61	
01/09/24	AP5327	5314692	1195	56818	C SPIRE BUSINESS SOLUTIONS	> INTERNET SERVICE AC CSBS 653146 12/1-	270.00	
01/09/24	AP5404	232JAN	1185	56808	AT&T EMA	> FRAME RELAY CIRCUIT EMA 8003 088 6164	232.56	
01/09/24	AP5433	2056DEC	1186	56809	AT&T(EMA NCIC EQUIP)	> NCIC PORT/EQUIP A/C8677640 5857 11/1-	205.61	
02/08/24	AP1912	1433	1555	57063	A T & T	> 66232045280010590 MONITORING LINE	14.33	
02/08/24	AP5327	259406	1569	57077	C SPIRE BUSINESS SOLUTIONS	> INTERNET SERVICE A/C CSBS653146	270.00	
02/08/24	AP5404	232FEB	1561	57069	AT&T EMA	> FRAME RELAY CIRCUIT EMA 12/29-1/28	232.56	
02/08/24	AP5433	2056123	1562	57070	AT&T(EMA NCIC EQUIP)	> NCIC PORT/EQUIP A/C 95857 12/1-12/21	205.61	
03/08/24	AP1912	3840MAR	1934	57657	A T & T	> 66232045280010590 MONT LINE 1/22-2/21	38.40	
03/08/24	AP5327	3146-94	1952	57675	C SPIRE BUSINESS SOLUTIONS	> MAIN PHONE BILL/INT CSBS 653146	270.00	
03/08/24	AP5404	232MAR	1940	57663	AT&T EMA	> FRAME RELAY CIRCUIT 80030886164 1/29-	232.74	
03/08/24	AP5433	205MAR	1941	57664	AT&T(EMA NCIC EQUIP)	> NCIC PORT/EQUIP A/C 8310011095857 JAN	205.61	
04/09/24	AP1912	38APR24	2445	58075	A T & T	> 66232045280010590 MON. LINE 2/22-3/21	38.41	
04/09/24	AP5327	653146	2466	58096	C SPIRE BUSINESS SOLUTIONS	> MAIN PHONE BILL A/C CSBS 653146	270.00	
04/09/24	AP5404	232APR	2455	58085	AT&T EMA	> FRAME RELAY CIRCUIT EMA 8003 088 6164	232.74	
04/09/24	AP5433	APR2024	2456	58086	AT&T(EMA NCIC EQUIP)	> NCIC PORT/EQ AC 8310011095857 FEB 24	205.61	
05/09/24	AP1912	3841424	2815	58364	A T & T	> 66232045280010590 MONT LINE 3/22-4/21	38.41	
05/09/24	AP5327	3146-96	2835	58384	C SPIRE BUSINESS SOLUTIONS	> MAIN PHONE BILL INT SRVC 653146	270.00	
05/09/24	AP5404	9917808	2823	58372	AT&T EMA	> FRAME RELAY CIRCUIT EMA 80030886164	232.74	
05/09/24	AP5433	MAY2024	2824	58373	AT&T(EMA NCIC EQUIP)	> NCIC PORT/EQUIP 8310011095857 3/1-31	205.61	
06/07/24	AP5327	3146-97	3140	58657	C SPIRE BUSINESS SOLUTIONS	> MAIN PHONE BILL INT SVC AC CSBS 65314	270.00	
06/07/24	AP5404	3429809	3130	58647	AT&T EMA	> FRAME RELAY CIRCUIT EMA 4/29-5/28 202	229.62	
06/07/24	AP5433	JUN2024	3131	58648	AT&T(EMA NCIC EQUIP)	> NCIC PORT EQUIP 8310011095857 04/2024	205.61	
07/09/24	AP1912	3812	3503	58895	A T & T	> 0010590 MONTORING LINE 5/22-6/21 2024	38.12	
07/09/24	AP5327	314698	3518	58910	C SPIRE BUSINESS SOLUTIONS	> MAIN PHONE BILL AC CSBS 653146 JUNE 2	270.00	
07/09/24	AP5404	1669800	3509	58901	AT&T EMA	> FRAME RELAY CURCUIT EMA 5/29-6/28 202	241.24	
07/09/24	AP5433	6340900	3510	58902	AT&T(EMA NCIC EQUIP)	> NCIC/PORT/EQUIP A/C 8310011095857 MAY	205.61	
08/07/24	AP1912	3812A	3853	59159	A T & T	> 66232045280010590 MONITOR LINE 6/22-7	38.12	
08/07/24	AP5404	4051907	3859	59165	AT&T EMA	> FRAME RELAY EMA 6/29-7/28 2024	241.24	
08/07/24	AP5433	6721904	3860	59166	AT&T(EMA NCIC EQUIP)	> NCIC PORT 8310011095857 6/1-30TH 2024	205.61	
09/10/24	AP1912	7489	4194	59458	A T & T	> 32045280010590 4/22-5/21 7/22-8/21 20	39.92	
09/10/24	AP1912	7489	4194	59458	A T & T	> 32045280010590 4/22-5/21 7/22-8/21 20	36.97	
09/10/24	AP5327	3146100	4212	59476	C SPIRE BUSINESS SOLUTIONS	> MAIN PHONE BILL CSBS653146 JULY 2024	270.00	
09/10/24	AP5433	5981902	4200	59464	AT&T(EMA NCIC EQUIP)	> NCIC EQUIP AC8310011095857 7/1-31 202	205.61	
					BALANCE >>>	9,052.12	9,052.12	0.00

001 234 501 POSTAGE AND BOX RENT							
				BALANCE >>>	0.00	0.00	0.00

001 234 502 TELEPHONE SERVICE								
10/01/23	AP1662	86827A	19	55870	C SPIRE	> A/C2333690- EMA	137.92	
11/09/23	AP1662	85015E	386	56145	C SPIRE	> A/C 2333690- EMA	137.92	
12/08/23	AP1662	1700A	844	56561	C SPIRE	> A/C 2333690EMA 10/8-11/7 2023	137.92	
01/09/24	AP1662	JAN24-3	1194	56817	C SPIRE	> AC 2333690 EMA 12/8-1/7 2024	137.92	
02/08/24	AP1662	FEB24-5	1568	57076	C SPIRE	> A/C 2333690-EMA JAN 2024	137.92	

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03/08/24	AP1662	MAR24-6	1951	57674	C SPIRE > AC 23333690 EMA FEB 2024		137.92	
03/08/24	AP5327	3146-94	1952	57675	C SPIRE BUSINESS SOLUTIONS > MAIN PHONE BILL/INT CSBS 653146		1,209.06	
03/08/24	SJ2324	232421			C SPIRE BUSINESS SOLUTIONS> CODING ERROR			1,209.00
04/09/24	AP1662	APR24-6	2465	58095	C SPIRE > AC 2333690 EMA MARCH 2024		137.92	
05/09/24	AP1662	MAY24-6	2834	58383	C SPIRE > AC 2333690- EMA APRIL 2024		137.92	
06/07/24	AP1662	JUN24-6	3139	58656	C SPIRE > AC 2333690-EMA MAY 2024		137.92	
07/09/24	AP1662	JULY246	3517	58909	C SPIRE > AC 2333690EMA 5/8-6/7 2024		137.92	
08/07/24	AP1662	AUG246	3870	59176	C SPIRE > 2333690- EMA 6/8-7/7 24		137.92	
09/10/24	AP1662	SEPT246	4211	59475	C SPIRE > AC2333690 EMA 7/8-8/7 2024		137.92	
					BALANCE >>>	1,655.10	2,864.10	1,209.00

001	234	530			RENTAL OF REAL PROPERTY			
10/01/23	AP4636	185001	103	55954	STARKVILLE WAREHOUSE > STORAGE SPACE 79		185.00	
11/09/23	AP4636	185NOVA	491	56250	STARKVILLE WAREHOUSE > STORAGE SPACE 79 FOR 12/1-31 2023		185.00	
12/08/23	AP4636	185JAN4	935	56652	STARKVILLE WAREHOUSE > RENT ON SPACE 79 JANAUARY 2024		185.00	
01/09/24	AP4636	79JAN24	1280	56903	STARKVILLE WAREHOUSE > STORAGE SPACE 79 2/1-2/29 2024		185.00	
02/08/24	AP4636	79FEB24	1656	57164	STARKVILLE WAREHOUSE > STORAGE SPACE 79 3/1-31 2024		185.00	
03/08/24	AP4636	79MAR24	2056	57779	STARKVILLE WAREHOUSE > STORAGE SPACE ON #79 APRIL 1-30 2024		185.00	
04/09/24	AP4636	79APR24	2557	58187	STARKVILLE WAREHOUSE > STAORAGE SPACE 79 MAY 1-31 2024		185.00	
05/09/24	AP4636	79MAY24	2933	58482	STARKVILLE WAREHOUSE > STORAGE SPACE 79 6/1-30 2024		185.00	
06/07/24	AP4636	79JUN24	3236	58753	STARKVILLE WAREHOUSE > RENT ON #79 JULY 1-31 2024		185.00	
07/09/24	AP4636	79JUL24	3603	58995	STARKVILLE WAREHOUSE > STORAGE SPCE 79 8/1-31 2024		185.00	
08/07/24	AP4636	79AUG24	3967	59273	STARKVILLE WAREHOUSE > STAORAGE SPACE 79 9/1-30TH 2024		185.00	
09/10/24	AP4636	79SEP24	4311	59575	STARKVILLE WAREHOUSE > STORAGE SPACE 79 10/1-31 2024		185.00	
					BALANCE >>>	2,220.00	2,220.00	0.00

001	234	533			RENTAL OF OTHER EQUIPMENT			
10/01/23	AP5255	1243058	22	55873	CANON FINANCIAL SERVICES,INC. > 4535I COPIER BASE & USAGE:8/1-8/30 20		9.49	
11/09/23	AP5255	1413332	390	56149	CANON FINANCIAL SERVICES,INC. > 4535I COPIER AND USAGE		8.61	
06/07/24	AP5255	2591771	3142	58659	CANON FINANCIAL SERVICES,INC. > 4535I COPIER 5/1-5/31 2024		8.45	
08/07/24	AP5255	3836167	3873	59179	CANON FINANCIAL SERVICES,INC. > 4535I COPIER 7/1-31ST 2024		15.23	
09/10/24	AP5255	4507695	4215	59479	CANON FINANCIAL SERVICES,INC. > 4535I COPIER 8/1-31 2024		6.09	
					BALANCE >>>	47.87	47.87	0.00

001	234	535			METER & MACHINE RENTAL			
12/08/23	AP5255	1587420	848	56565	CANON FINANCIAL SERVICES,INC. > 4535I COPIER		125.00	
01/09/24	AP5255	1753973	1198	56821	CANON FINANCIAL SERVICES,INC. > 4535I COPIER DEC CONTRACT NOV USAGE		125.00	
02/08/24	AP5255	1916890	1571	57079	CANON FINANCIAL SERVICES,INC. > 4535I COPIER AND USAFE JAN/DEC		125.00	
03/08/24	AP5255	2084962	1955	57678	CANON FINANCIAL SERVICES,INC. > 45.5I COPIER 2/1-2/29 2024		125.00	
04/09/24	AP5255	2256499	2469	58099	CANON FINANCIAL SERVICES,INC. > 4535I COPIER 3/1-31ST 2024		125.00	
05/09/24	AP5255	2424661	2838	58387	CANON FINANCIAL SERVICES,INC. > 4535I COPIER 4/1-30TH 2024		125.00	
07/09/24	AP5255	3154224	3521	58913	CANON FINANCIAL SERVICES,INC. > 4535I COPIER 6/1-6/30 2024		125.00	
					BALANCE >>>	875.00	875.00	0.00

001	234	542			VEHICLES R&M BY OUTSIDE			
12/08/23	AP3129	187917	875	56592	GATEWAY TIRE & SERVICE CENTER > OIL CHANGE/ EMA TAHOE		149.85	
12/08/23	AP5441	81505	888	56605	KINARD, GARY E > WINDSHIELD REPAIR/KRISTEN		30.00	

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08/07/24	AP3129	199088	3906	59212	GATEWAY TIRE & SERVICE CENTER > OIL CHANGE/EMA TRUCK		61.85	
					BALANCE >>>	241.70	241.70	0.00

001	234	543			OFFICE FURNITURE EQUIPMENT R&M			
					BALANCE >>>	0.00	0.00	0.00

001	234	544			SERVICE/MAINTENANCE CONTRACT R			
10/01/23	AP4113	42746	66	55917	MAINSTREAM TECHNOLOGIES, INC > MANAGE GGOOGLE WEB SERVICES E-911		230.00	
10/01/23	AP5255	1243058	22	55873	CANON FINANCIAL SERVICES,INC. > 4535I COPIER BASE & USAGE:8/1-8/30 20		125.00	
11/09/23	AP4113	43012	442	56201	MAINSTREAM TECHNOLOGIES, INC > MANAGE GOOGLE WEB E-911		230.00	
11/09/23	AP5255	1413332	390	56149	CANON FINANCIAL SERVICES,INC. > 4535I COPIER AND USAGE		125.00	
11/09/23	AP5396	4573959	415	56174	ENVIRONMENTAL SYSTEMS RESEARCH> GIS PROF BASIC RENEWAL		765.00	
12/08/23	AP5255	1587420	848	56565	CANON FINANCIAL SERVICES,INC. > 4535I COPIER		9.45	
01/09/24	AP4113	43443	1248	56871	MAINSTREAM TECHNOLOGIES, INC > MANAGE GOOGLE WEB E911 FOR JAN 2024		230.00	
01/09/24	AP5255	1753973	1198	56821	CANON FINANCIAL SERVICES,INC. > 4535I COPIER DEC CONTRACT NOV USAGE		10.61	
02/08/24	AP4113	43723	1622	57130	MAINSTREAM TECHNOLOGIES, INC > MANAGE GOOGLE WEB E-911 FEB 24		230.00	
02/08/24	AP5255	1916890	1571	57079	CANON FINANCIAL SERVICES,INC. > 4535I COPIER AND USAFE JAN/DEC		17.03	
03/08/24	AP4113	43989	2006	57729	MAINSTREAM TECHNOLOGIES, INC > MANAGE GOOGLE WEB SRVCS E-911 MARCH 2		230.00	
03/08/24	AP5255	2084962	1955	57678	CANON FINANCIAL SERVICES,INC. > 45.5I COPIER 2/1-2/29 2024		17.49	
04/09/24	AP4113	44264	2512	58142	MAINSTREAM TECHNOLOGIES, INC > MANAGE GOOGLE WEB E911 4/24		230.00	
04/09/24	AP5255	2256499	2469	58099	CANON FINANCIAL SERVICES,INC. > 4535I COPIER 3/1-31ST 2024		13.74	
05/09/24	AP2546	19047	2920	58469	PRECISION COMMUNICATIONS > LICENSE/ANNUAL FEES		3,307.86	
05/09/24	AP4113	44509	2894	58443	MAINSTREAM TECHNOLOGIES, INC > MANAGE GOOGLE SRVS E-911 MAY 2024		230.00	
05/09/24	AP5255	2424661	2838	58387	CANON FINANCIAL SERVICES,INC. > 4535I COPIER 4/1-30TH 2024		9.57	
06/07/24	AP4113	44738	3190	58707	MAINSTREAM TECHNOLOGIES, INC > MANAGE GOOGLE WEB SRVC E911 JUNE 2024		230.00	
06/07/24	AP5255	2591771	3142	58659	CANON FINANCIAL SERVICES,INC. > 4535I COPIER 5/1-5/31 2024		125.00	
07/09/24	AP4113	44932	3566	58958	MAINSTREAM TECHNOLOGIES, INC > MANAGE GOOGLE SVC WEB E911 JULY 2024		230.00	
07/09/24	AP5255	3154224	3521	58913	CANON FINANCIAL SERVICES,INC. > 4535I COPIER 6/1-6/30 2024		10.84	
08/07/24	AP4113	45107	3925	59231	MAINSTREAM TECHNOLOGIES, INC > MANAGE GOOGLE WEB E911 AUGUST 2024		230.00	
08/07/24	AP5255	3836167	3873	59179	CANON FINANCIAL SERVICES,INC. > 4535I COPIER 7/1-31ST 2024		125.00	
09/04/24	AP6119	9033	4475	59717	SECURETECH SYSTEMS, INC. > WAVEPLUS CONTROL PANEL ALARMS SETUP		120.00	
09/10/24	AP4113	45305	4271	59535	MAINSTREAM TECHNOLOGIES, INC > MANAGE GOOGLE WEB E911 SEPT 2024		230.00	
09/10/24	AP5255	4507695	4215	59479	CANON FINANCIAL SERVICES,INC. > 4535I COPIER 8/1-31 2024		125.00	
					BALANCE >>>	7,436.59	7,436.59	0.00

001	234	548			RADIO REPAIRS			
01/09/24	AP5509	204930	1211	56834	COMSOUTH, INC > REPAIRS TO CONSOLES/EMA		693.99	
					BALANCE >>>	693.99	693.99	0.00

001	234	552			MEDICAL FEES			
01/09/24	AP4244	50KNJAN	1277	56900	STARKVILLE FAMILY PRACTICE > KIMBERLY N KNIGHT DRUG SCREENING EMA		50.00	
08/07/24	AP4244	100824	3963	59269	STARKVILLE FAMILY PRACTICE > MARY GUEST/ VIVIAN BARKSDALE SCREENIN		100.00	
08/07/24	AP5562	100002A	3910	59216	GOLDEN TRIANGLE URGENT CARE, L> PRE EMP DRUG SCREEN K.SMITH D.SPENCER		92.60	
09/10/24	AP4244	50RK	4307	59571	STARKVILLE FAMILY PRACTICE > REBECCA KIMBROUGH PRE EMPLOY DRUG SCR		50.00	
					BALANCE >>>	292.60	292.60	0.00

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001	234	553			EDP/DATA PROCESSING SERVICES			
10/01/23	AP0080	92023A	51	55902	GOLDEN TRIANGLE PLANNING & DEV>		121.00	
11/09/23	AP0080	14993	424	56183	GOLDEN TRIANGLE PLANNING & DEV>		5,416.67	
11/09/23	SJ2324	232406			GTPDD> CODING ERROR			5,416.67
01/09/24	AP0080	122023	1230	56853	GOLDEN TRIANGLE PLANNING & DEV>		364.00	
03/08/24	AP0080	22024E	1987	57710	GOLDEN TRIANGLE PLANNING & DEV>		1,001.00	
05/09/24	AP0080	42024E9	2869	58418	GOLDEN TRIANGLE PLANNING & DEV>		182.00	
07/09/24	AP0080	62024A	3548	58940	GOLDEN TRIANGLE PLANNING & DEV>		348.00	
08/07/24	AP0080	16580	3909	59215	GOLDEN TRIANGLE PLANNING & DEV>		116.00	
09/10/24	AP0080	16952	4248	59512	GOLDEN TRIANGLE PLANNING & DEV>		174.00	
					BALANCE >>>	2,306.00	7,722.67	5,416.67

001	234	556			OTHER PROFESSIONAL FEES/SERVIC			
					BALANCE >>>	0.00	0.00	0.00

001	234	571			DUES AND SUBSCRIPTIONS			
12/08/23	AP4113	43254	893	56610	MAINSTREAM TECHNOLOGIES, INC >		230.00	
04/09/24	AP5475	35549	2454	58084	ASSOC. OF STATE FLOODPLAIN MAN>		180.00	
04/09/24	AP6082	1010	2453	58083	ASSOC OF FLOODPLAIN MANAGERS O>		75.00	
05/09/24	AP3141	6586	2896	58445	MCDEMA >		200.00	
05/09/24	AP5597	33985	2821	58370	APCO INTERNATIONAL, INC. >		32.91	
06/07/24	AP5475	43211	3129	58646	ASSOC. OF STATE FLOODPLAIN MAN>		80.00	
					BALANCE >>>	797.91	797.91	0.00

001	234	585			FREIGHT			
04/09/24	AP5256	24065	2541	58171	POLLAN & ASSOCIATES PA >		99.99	
08/07/24	AP6118	910453	3939	59245	MUVZ, INC. >		743.16	
					BALANCE >>>	843.15	843.15	0.00

001	234	602			DUPLICATION AND REPRODUCTION			
					BALANCE >>>	0.00	0.00	0.00

001	234	603			OFFICE SUPPLIES AND MATERIALS			
02/08/24	AP5256	24014	1645	57153	POLLAN & ASSOCIATES PA >		30.00	
04/09/24	AP5777	53024	2450	58080	AMAZON CAPITAL SERVICES, INC. >		530.24	
07/09/24	AP5419	3830	3553	58945	HEARD COMPUTER SERVICES >		707.00	
					BALANCE >>>	1,267.24	1,267.24	0.00

001	234	639			SIGNS			
08/07/24	AP6118	910453	3939	59245	MUVZ, INC. >		4,256.25	
					BALANCE >>>	4,256.25	4,256.25	0.00

001	234	671			GASOLINE			
10/01/23	AP3750	16878	21	55872	CAMPANELLA, KRISTEN 911>		63.01	

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10/01/23	AP3861	608399	90	55941	RACKLEY OIL, INC. > FUEL FOR THE MONTH OF SEPT 2023		275.33	
11/09/23	AP3861	610930	474	56233	RACKLEY OIL, INC. > FUEL FOR THE MONTH OF OCTOBER 2023		348.69	
12/08/23	AP3750	163KC	847	56564	CAMPANELLA, KRISTEN 911> MCDEMA CONF 11/14-11/16 2023		45.00	
12/08/23	AP4766	168JB	841	56558	BOYD, JARVIS > MCDEMA CONF 11/14-11/16 2023		50.00	
12/08/23	AP4766	266JB	841	56558	BOYD, JARVIS > FLOODPLAIN 10/29-11/02 2023		30.00	
12/08/23	AP4766	284JB	841	56558	BOYD, JARVIS > MS 911 TRAINING 10/23-10/27 2023		48.00	
01/09/24	AP3861	614449	1269	56892	RACKLEY OIL, INC. > FUEL FOR THE MONTH OF DEC 2023		126.48	
02/08/24	AP3861	616011	1646	57154	RACKLEY OIL, INC. > FUEL FOR THE MONTH OF JANUARY 2024		199.75	
03/08/24	AP3861	617578	2038	57761	RACKLEY OIL, INC. > FUEL FOR FEB 24		146.67	
04/09/24	AP3750	87708	2468	58098	CAMPANELLA, KRISTEN 911> CHILD ABDUCTION TRAINING 3/12-16TH 20		48.30	
04/09/24	AP3861	619331	2543	58173	RACKLEY OIL, INC. > FUEL FOR MARCH 2024		238.66	
05/09/24	AP3861	621329	2922	58471	RACKLEY OIL, INC. > FUEL FOR THE MONTH OF APRIL 2024		343.59	
05/09/24	AP4766	40230	2831	58380	BOYD, JARVIS > 911 LEADERSHIP TRAINING BANDERA TX		267.37	
06/07/24	AP3861	622990	3224	58741	RACKLEY OIL, INC. > FUEL FOR MAY 2024		154.97	
07/09/24	AP3861	623486	3592	58984	RACKLEY OIL, INC. > FUEL FOR JUNE 2024		245.80	
08/07/24	AP3861	3080	3954	59260	RACKLEY OIL, INC. > FUEL FOR JULY 2024		120.60	
09/10/24	AP3861	3312	4298	59562	RACKLEY OIL, INC. > FUEL FOR AUAGUST 2024		256.65	
BALANCE >>>						3,008.87	3,008.87	0.00

001	234	672			DIESEL FUEL			
BALANCE >>>						0.00	0.00	0.00

001	234	680			TIRES AND TUBES			
BALANCE >>>						0.00	0.00	0.00

001	234	681			REPAIR AND REPLACEMENT PARTS			
04/09/24	AP0058	727221	2505	58135	IVY AUTO PARTS > BATTERY EMA/JARVIS JUMP STARTER		146.27	
BALANCE >>>						146.27	146.27	0.00

001	234	691			UNIFORMS			
04/09/24	AP5256	24065	2541	58171	POLLAN & ASSOCIATES PA > SHIRTS/SCREENPRINT FOR EMA		2,115.00	
BALANCE >>>						2,115.00	2,115.00	0.00

001	234	696			GENERAL SUPPLIES & OTHER EXP.			
BALANCE >>>						0.00	0.00	0.00

001	234	915			VEHICLES (\$5,000 AND ABOVE)			
BALANCE >>>						0.00	0.00	0.00

001	234	919			OFFICE EQUIPMENT LESS \$5000			
04/09/24	AP5777	14446	2450	58080	AMAZON CAPITAL SERVICES, INC. > JACKERY SOLAR GENERATOR W/ PANELS EXT		1,746.99	
BALANCE >>>						1,746.99	1,746.99	0.00

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001 234 920				OFFICE EQUIPMENT MORE \$5000				
09/04/24	AP6119	9033	4475 59717	SECURETECH SYSTEMS, INC. > WAVEPLUS CONTROL PANEL ALARMS SETUP		24,485.00		
				BALANCE >>>	24,485.00	24,485.00	0.00	

001 234 923				NONCAPITALIZED PROPERTY				
04/09/24	AP0058	727221	2505 58135	IVY AUTO PARTS > BATTERY EMA/JARVIS JUMP STARTER		190.00		
				BALANCE >>>	190.00	190.00	0.00	

001 234 939				OFFICER'S TRAINING SCHOOL				
11/09/23	AP3141	6423	444 56203	MCDEMA > MID WINTER CONF BOWMANGRAY MATTHEWS B		1,375.00		
11/09/23	AP3141	6423	V 444 56203	MCDEMA > VOID CLAIM NO 000444 CHECK NO 056203			1,375.00	
11/09/23	AP3141	6423A	658 56412	MCDEMA > MID WINTER CONF. CAMPANELLA, BOYD, MA		1,100.00		
				BALANCE >>>	1,100.00	2,475.00	1,375.00	

				EMERGENCY MANAGEMENT	BALANCE >>>	217,647.06	226,247.73	8,600.67

240 AMBULANCE SERVICE								
001 240 750				GRANTS/SUBSIDIES - OTHER				
07/09/24	AP0148	5616	3583 58975	OKTIBBEHA COUNTY HOSPITAL > EMERGENCY MEDICAL SRV GRANT FY 2024		16,726.00		
				BALANCE >>>	16,726.00	16,726.00	0.00	

				AMBULANCE SERVICE	BALANCE >>>	16,726.00	16,726.00	0.00

250 FIRE DEPARTMENT								
				FIRE DEPARTMENT	BALANCE >>>	0.00	0.00	0.00

251 ADATON/SELF CREEK VFD								
				ADATON/SELF CREEK VFD	BALANCE >>>	0.00	0.00	0.00

252 BELL SCHOOL HOUSE VFD								
				BELL SCHOOL HOUSE VFD	BALANCE >>>	0.00	0.00	0.00

254 CENTRAL VFD								
				CENTRAL VFD	BALANCE >>>	0.00	0.00	0.00

255 DISTRICT FIVE VFD								

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DISTRRICT FIVE VFD						BALANCE >>>	0.00	0.00	0.00

260 CIVIL DEFENSE						BALANCE >>>	0.00	0.00	0.00

261 NATIONAL GUARD						BALANCE >>>	0.00	0.00	0.00

262 CONSTABLES						BALANCE >>>	0.00	0.00	0.00

001	262	465			STATE RETIREMENT MATCHING				
10/31/23	PY0155	3AP1021	327	56114	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		195.75	
11/30/23	PY0155	3BR2021	784	56525	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		195.75	
12/29/23	PY0155	3CK2021	1105	56793	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		195.75	
01/31/24	PY0155	41U6021	1779	57287	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		195.75	
02/29/24	PY0155	42R3020	1919	57650	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		948.30	
02/29/24	PY0155	42R3021	1919	57650	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		130.50	
03/29/24	PY0155	43Q5020	2432	58069	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,036.17	
03/29/24	PY0155	43Q5021	2432	58069	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		130.50	
04/30/24	PY0155	4404020	2783	58353	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		913.50	
04/30/24	PY0155	4404021	2783	58353	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		130.50	
05/31/24	PY0155	45T1020	3111	58635	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,123.17	
05/31/24	PY0155	45T1021	3111	58635	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		130.50	
06/28/24	PY0155	46Q0520	3731	59112	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		921.33	
06/28/24	PY0155	46Q0521	3731	59112	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		130.50	
07/31/24	AP0155	073124A	4123	59429	PAYROLL CLEARING FUND	> PERS CORRECTION		3.76	
07/31/24	PY0155	47T3020	3839	59153	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		558.48	
07/31/24	PY0155	47T3021	3839	59153	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		130.50	
08/30/24	PY0155	48R0520	4180	59452	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,069.53	
08/30/24	PY0155	48R0521	4180	59452	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		134.26	
09/30/24	PY0155	49P3020	4677	59754	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		967.50	
09/30/24	PY0155	49P3021	4677	59754	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		134.26	
						BALANCE >>>	9,376.26	9,376.26	0.00

001	262	466			SOCIAL SECURITY MATCHING				
10/31/23	PY0155	3AP1019	327	56114	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		957.78	
11/30/23	PY0155	3BR2019	784	56525	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		829.53	
12/29/23	PY0155	3CK2004	1105	56793	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		1,032.75	
12/29/23	PY0155	3CK2019	1105	56793	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		827.24	
01/31/24	PY0155	41U6019	1779	57287	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		970.29	
02/29/24	PY0155	42R3019	1919	57650	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		921.33	
03/29/24	PY0155	43Q5019	2432	58069	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		1,250.28	
04/30/24	PY0155	4404019	2783	58353	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		1,265.19	
05/31/24	PY0155	45T1019	3111	58635	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		1,411.23	
06/28/24	PY0155	46Q0519	3731	59112	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		1,013.51	

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07/31/24	PY0155	47T3019	3839	59153	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		967.99	
08/30/24	PY0155	48R0519	4180	59452	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,167.27	
09/30/24	PY0155	49P3019	4677	59754	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,062.09	
					BALANCE >>>	13,676.48	13,676.48	0.00

001 262 468					GROUP INSURANCE			
10/31/23	PY0155	3AP1021	327	56114	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,029.68	
11/30/23	PY0155	3BR2021	784	56525	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,029.68	
12/29/23	PY0155	3CK2021	1105	56793	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,029.68	
01/31/24	PY0155	41U6021	1779	57287	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,351.18	
02/29/24	PY0155	42R3021	1919	57650	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,016.48	
03/29/24	PY0155	43Q5021	2432	58069	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,016.48	
04/30/24	PY0155	4404021	2783	58353	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,016.48	
05/31/24	PY0155	45T1021	3111	58635	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,016.48	
06/28/24	PY0155	46Q0521	3731	59112	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,016.48	
07/31/24	PY0155	47T3021	3839	59153	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,016.48	
08/30/24	PY0155	48R0521	4180	59452	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,016.48	
09/30/24	PY0155	49P3021	4677	59754	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,016.48	
					BALANCE >>>	23,572.06	23,572.06	0.00

001 262 476					MEALS AND LODGING			
07/09/24	AP4872	109876	3593	58985	RANDLE, CURTIS D. > CONSTABLE TRAINING GULFPORT 6/9-13 20		236.00	
07/09/24	AP4872	109876	3593	58985	RANDLE, CURTIS D. > CONSTABLE TRAINING GULFPORT 6/9-13 20		533.12	
07/09/24	AP6090	109876	3617	59009	WATKINS, KENNETH > CONSTABLE TRAINING GULFPORT MS 6/9-14		236.00	
07/09/24	AP6090	109876	3617	59009	WATKINS, KENNETH > CONSTABLE TRAINING GULFPORT MS 6/9-14		533.12	
					BALANCE >>>	1,538.24	1,538.24	0.00

001 262 477					TRAVEL IN PRIVATE VEHICLE			
05/09/24	AP6090	12060	2950	58499	WATKINS, KENNETH > CONSTABLE TRAINING MOOREHEAD MS 4/12/		120.60	
07/09/24	AP4872	109876	3593	58985	RANDLE, CURTIS D. > CONSTABLE TRAINING GULFPORT 6/9-13 20		329.64	
07/09/24	AP6090	109876	3617	59009	WATKINS, KENNETH > CONSTABLE TRAINING GULFPORT MS 6/9-14		329.64	
					BALANCE >>>	779.88	779.88	0.00

001 262 480					OTHER TRAVEL COSTS			
03/08/24	AP2966	109742	2014	57737	MS CONSTABLES ASSOCIATION > ASSOC DUE K WATKINS APRIL 12 24		50.00	
05/09/24	AP2966	110099	2900	58449	MS CONSTABLES ASSOCIATION > CONSTABLE CONVENTION/RANDLE 6/9-13 20		450.00	
05/09/24	AP2966	110184	2900	58449	MS CONSTABLES ASSOCIATION > CONSTABLE CONVENTION- WATKINS 6/9-13		450.00	
					BALANCE >>>	950.00	950.00	0.00

001 262 578					ALLOWANCE LOST COST (CONSTABLE			
12/29/23	PY0155	3CK2003	1105	56793	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		13,500.00	
					BALANCE >>>	13,500.00	13,500.00	0.00

001 262 585					FREIGHT			
02/08/24	AP0120	645384	1626	57134	MID SOUTH UNIFORM & SUPPLY, IN> LS SHIRTS W ALL PATCHES		20.00	
					BALANCE >>>	20.00	20.00	0.00

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07/09/24	AP0159	110433	3589 58981	LAW ENFORCEMENT PITTS, AUTHER ROY > 2 DOOR SIGNS/K. WATKINS	125.00	125.00	0.00
					BALANCE >>>		
01/02/24	SJ2324	232411		UNIFORMS INTERFUND TRANSFER B.O. 1/02/24> TRANSFER TO COVER NEW CONSTABLE .0.			7,000.00
02/08/24	AP0120	645384	1626 57134	TRANSFER FROM SPECIAL ESCROW TO COVER EXPENSE OF NEW CONSTABLE MID SOUTH UNIFORM & SUPPLY, IN> LS SHIRTS W ALL PATCHES		768.49	
04/09/24	AP0120	647197	2514 58144	MID SOUTH UNIFORM & SUPPLY, IN> BADGE WITH SEAL K WATKINS		197.77	
04/09/24	AP0120	647443	2514 58144	MID SOUTH UNIFORM & SUPPLY, IN> CONCEALER CARRIER TRAUMA PLATE K WATK		1,037.82	
					BALANCE >>>	4,995.92CR	7,000.00
03/08/24	AP0190	86712	2058 57781	GENERAL SUPPLIES & OTHER EXP. SULLIVANS OFFICE SUPPLY > KENNETH WATKINS NAME PLATE FOR JUSTCE		18.95	
08/07/24	AP4670	165568	3915 59221	INTEGRATED COMMUNICATIONS, INC> ANTENNA/ CAR RADIO RANDLE		150.00	
					BALANCE >>>	168.95	0.00
001 262 923				NONCAPITALIZED PROPERTY			
					BALANCE >>>	0.00	0.00
					BALANCE >>>	58,710.95	7,000.00

263 DEPT OF WILDLIFE & FISHERIES							
001 263 548				RADIO REPAIRS			
					BALANCE >>>	0.00	0.00
001 263 696				GENERAL SUPPLIES & OTHER EXP.			
					BALANCE >>>	0.00	0.00
					BALANCE >>>	0.00	0.00

307 BRYAN AIRPORT							
04/09/24	AP0036	2339	2476 58106	GRANT BRYAN AIRPORT CITY OF STARKVILLE > BRYAN FIELD AIRPORT ANNUAL ALLOC. 23/	168,721.58	168,721.58	0.00
					BALANCE >>>	168,721.58	0.00
					BALANCE >>>	168,721.58	0.00

340 SANITATION AND SOLID WASTE							

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001 340 701				LANDFILL EXPENSES			
BALANCE >>>					0.00	0.00	0.00

SANITATION AND SOLID WASTE							
BALANCE >>>					0.00	0.00	0.00

400 PUBLIC HEALTH							
001 400 409				NURSE/CASE MANAGER			
10/31/23	PY0155	3AP1003	327 56114	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,833.18	
11/30/23	PY0155	3BR2003	784 56525	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,833.18	
12/29/23	PY0155	3CK2003	1105 56793	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,833.18	
01/31/24	PY0155	41U6003	1779 57287	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,833.18	
02/29/24	PY0155	42R3003	1919 57650	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,833.18	
03/29/24	PY0155	43Q5003	2432 58069	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,833.18	
04/30/24	PY0155	4404003	2783 58353	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,833.18	
05/31/24	PY0155	45T1003	3111 58635	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,833.18	
06/28/24	PY0155	46Q0503	3731 59112	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,833.18	
07/31/24	PY0155	47T3003	3839 59153	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,833.18	
08/30/24	PY0155	48R0503	4180 59452	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,833.18	
09/30/24	PY0155	49P3003	4677 59754	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,833.18	
BALANCE >>>					45,998.16	45,998.16	0.00

001 400 458				VITAL STATISTICS			
10/01/23	AP0127	11500	75 55926	MS VITAL RECORDS	> RECORDS FOR THE MONTH OF MARCH 2023	115.00	
10/01/23	AP0127	9900	75 55926	MS VITAL RECORDS	> RECORDS FOR THE MONTH OF APRIL 2023	99.00	
11/09/23	AP0127	105000	453 56212	MS VITAL RECORDS	> RECORDS FOR THE MONTH OF JULY 2023	105.00	
11/09/23	AP0127	117	453 56212	MS VITAL RECORDS	> RECORDS FOR THE MONTH OF JUNE 2023	117.00	
01/09/24	AP0127	108SEP	1254 56877	MS VITAL RECORDS	> RECORDS FOR SEPTEMBER 2023	108.00	
01/09/24	AP0127	119JAN1	1254 56877	MS VITAL RECORDS	> RECORDS FOR OCTOBER 2023	119.00	
01/09/24	AP0127	119JAN2	1254 56877	MS VITAL RECORDS	> RECORDS FOR NOVEMBER 2023	119.00	
01/09/24	AP0127	129JAN	1254 56877	MS VITAL RECORDS	> RECORDS FOR THE MONTH OF AUGUST 2023	128.00	
03/08/24	AP0127	104MAR	2015 57738	MS VITAL RECORDS	> RECORDS FOR DECEMBER 2023	104.00	
04/09/24	AP0127	102APR	2523 58153	MS VITAL RECORDS	> RECORDS FOR FEBRUARY 2024	102.00	
04/09/24	AP0127	122APR	2523 58153	MS VITAL RECORDS	> RECORDS FOR THE MONTH OF JANUARY 2024	122.00	
05/09/24	AP0127	107MAY	2902 58451	MS VITAL RECORDS	> RECORDS FOR THE MONTH OF MARCH 2024	107.00	
07/09/24	AP0127	121JULY	3572 58964	MS VITAL RECORDS	> RECORDS FOR APRIL 2024	121.00	
07/09/24	AP0127	98JUL24	3572 58964	MS VITAL RECORDS	> RECORDS FOR THE MONTH OF MAY 2024	98.00	
08/07/24	AP0127	AUG2024	3936 59242	MS VITAL RECORDS	> RECORDS FOR MONTH JUNE 2024	99.00	
BALANCE >>>					1,663.00	1,663.00	0.00

001 400 465				STATE RETIREMENT MATCHING			
10/31/23	PY0155	3AP1005	327 56114	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	666.97	
11/30/23	PY0155	3BR2005	784 56525	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	666.97	
12/29/23	PY0155	3CK2005	1105 56793	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	666.97	
01/31/24	PY0155	41U6005	1779 57287	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	666.97	
02/29/24	PY0155	42R3005	1919 57650	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	666.97	
03/29/24	PY0155	43Q5005	2432 58069	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	666.97	

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04/30/24	PY0155	4404005	2783	58353	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	666.97	
05/31/24	PY0155	45T1005	3111	58635	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	666.97	
06/28/24	PY0155	46Q0505	3731	59112	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	666.97	
07/31/24	PY0155	47T3005	3839	59153	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	686.14	
08/30/24	PY0155	48R0505	4180	59452	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	686.14	
09/30/24	PY0155	49P3005	4677	59754	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	686.14	
					BALANCE >>>	8,061.15	8,061.15	0.00

001 400 466			SOCIAL SECURITY MATCHING					
10/31/23	PY0155	3AP1004	327	56114	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	290.38	
11/30/23	PY0155	3BR2004	784	56525	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	290.38	
12/29/23	PY0155	3CK2004	1105	56793	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	290.38	
01/31/24	PY0155	41U6004	1779	57287	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	290.38	
02/29/24	PY0155	42R3004	1919	57650	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	290.38	
03/29/24	PY0155	43Q5004	2432	58069	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	290.38	
04/30/24	PY0155	4404004	2783	58353	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	290.38	
05/31/24	PY0155	45T1004	3111	58635	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	290.38	
06/28/24	PY0155	46Q0504	3731	59112	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	290.38	
07/31/24	PY0155	47T3004	3839	59153	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	290.38	
08/30/24	PY0155	48R0504	4180	59452	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	290.38	
09/30/24	PY0155	49P3004	4677	59754	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	290.38	
					BALANCE >>>	3,484.56	3,484.56	0.00

001 400 468			GROUP INSURANCE					
10/31/23	PY0155	3AP1021	327	56114	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	665.30	
11/30/23	PY0155	3BR2021	784	56525	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	665.30	
12/29/23	PY0155	3CK2021	1105	56793	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	665.30	
01/31/24	PY0155	41U6021	1779	57287	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	665.30	
02/29/24	PY0155	42R3021	1919	57650	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	665.30	
03/29/24	PY0155	43Q5021	2432	58069	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	665.30	
04/30/24	PY0155	4404021	2783	58353	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	665.30	
05/31/24	PY0155	45T1021	3111	58635	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	665.30	
06/28/24	PY0155	46Q0521	3731	59112	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	665.30	
07/31/24	PY0155	47T3021	3839	59153	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	665.30	
08/30/24	PY0155	48R0521	4180	59452	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	665.30	
09/30/24	PY0155	49P3021	4677	59754	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	665.30	
					BALANCE >>>	7,983.60	7,983.60	0.00

001 400 477			TRAVEL IN PRIVATE VEHICLE					
10/01/23	AP0834	18537	120	55971	WOOTEN, KATHY L	> TRAVEL EXPENSE FOR THE SEPT 2023	185.37	
11/09/23	AP0834	15196KW	508	56267	WOOTEN, KATHY L	> TRAVEL EXPENSE OCTOBER 2023	151.96	
12/08/23	AP0834	13493	954	56671	WOOTEN, KATHY L	> TRAVEL EXPENSE NOVEMBER 2023	134.93	
01/09/24	AP0834	16572	1298	56921	WOOTEN, KATHY L	> TRAVEL EXPENSE DECEMBER 2023	165.72	
02/08/24	AP0834	14463	1677	57185	WOOTEN, KATHY L	> TRAVEL EXPENSE JANUARY 2024	144.63	
03/08/24	AP0834	MARCH24	2078	57801	WOOTEN, KATHY L	> FEB MILEAGE MASW RENEWAL SOCIAL WRK C	202.34	
04/09/24	AP0834	18894	2577	58207	WOOTEN, KATHY L	> TRAVEL EXPENSES MARCH 2024	188.94	
05/09/24	AP0834	57710	2956	58505	WOOTEN, KATHY L	> TRAVEL APRIL 2024 AND REGISTRATION FE	422.10	
06/07/24	AP0834	17755	3254	58771	WOOTEN, KATHY L	> TRAVEL EXPENSE MAY 2024	177.55	

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07/09/24	AP0834	25058	3622	59014	WOOTEN, KATHY L > TRAVEL EXPENSE JUNE 2024		250.58	
08/07/24	AP0834	21507	3988	59294	WOOTEN, KATHY L > TRAVEL EXPENSE JULY 2024		215.07	
09/10/24	AP0834	17152	4333	59597	WOOTEN, KATHY L > TRAVEL EXPENSE AUGUST 2024		171.52	
					BALANCE >>>	2,410.71	2,410.71	0.00

001 400 480					OTHER TRAVEL COSTS			
05/09/24	AP0834	57710	2956	58505	WOOTEN, KATHY L > TRAVEL APRIL 2024 AND REGISTRATION FE		155.00	
					BALANCE >>>	155.00	155.00	0.00

001 400 571					DUES AND SUBSCRIPTIONS			
10/01/23	AP0834	7767	120	55971	WOOTEN, KATHY L > RENEWAL SOCIAL WORKER LICENSE		77.67	
03/08/24	AP0834	MARCH24	2078	57801	WOOTEN, KATHY L > FEB MILEAGE MASW RENEWAL SOCIAL WRK C		158.00	
03/08/24	AP0834	MARCH24	2078	57801	WOOTEN, KATHY L > FEB MILEAGE MASW RENEWAL SOCIAL WRK C		299.00	
					BALANCE >>>	534.67	534.67	0.00

001 400 704					OUR SHARE/GOLDEN TRIANGLE DEV			
11/09/23	AP0080	15030	424	56183	GOLDEN TRIANGLE PLANNING & DEV> LOCAL MATCHING AGAING PROGRAMS 1ST QT		16,855.75	
02/08/24	AP0080	15497	1605	57113	GOLDEN TRIANGLE PLANNING & DEV> LOCAL MATCHING AGING PROGRAMS 2ND QTR		16,855.75	
05/09/24	AP0080	16012	2869	58418	GOLDEN TRIANGLE PLANNING & DEV> LOCAL MATCH-AGING PROGRAMS 3RD QUARTE		16,855.75	
08/07/24	AP0080	16503	3909	59215	GOLDEN TRIANGLE PLANNING & DEV> LOCAL MATCH-AGING PROGRAMS 4TH QUARTE		16,855.75	
					BALANCE >>>	67,423.00	67,423.00	0.00

001 400 705					OKT CO HEALTH DEPT GRANT			
10/01/23	AP0147	916667	83	55934	OKTIBBEHA COUNTY HEALTH DEPART> GRANT		9,166.67	
11/09/23	AP0147	9166NOV	462	56221	OKTIBBEHA COUNTY HEALTH DEPART> GRANT		9,166.67	
01/09/24	AP0147	JAN2024	1263	56886	OKTIBBEHA COUNTY HEALTH DEPART> GRANT JANUARY 2024		9,166.67	
01/10/24	AP0147	9166MAN	1511	57046	OKTIBBEHA COUNTY HEALTH DEPART> GRANT DECEMBER 2023		9,166.67	
02/08/24	AP0147	9166FEB	1640	57148	OKTIBBEHA COUNTY HEALTH DEPART> GRANT FEB 2024		9,166.67	
03/08/24	AP0147	MAR2024	2026	57749	OKTIBBEHA COUNTY HEALTH DEPART> GRANT MARCH 2024		9,166.67	
04/09/24	AP0147	APR2024	2534	58164	OKTIBBEHA COUNTY HEALTH DEPART> GRANT APRIL 2024		9,166.67	
06/07/24	AP0147	JUN2024	3211	58728	OKTIBBEHA COUNTY HEALTH DEPART> GRANT JUNE 2024		9,166.67	
06/07/24	AP0147	MAY2024	3211	58728	OKTIBBEHA COUNTY HEALTH DEPART> GRANT MAY 2024		9,166.67	
07/09/24	AP0147	JUL2024	3582	58974	OKTIBBEHA COUNTY HEALTH DEPART> GRANT JULY 2024		9,166.67	
08/07/24	AP0147	AUG2024	3944	59250	OKTIBBEHA COUNTY HEALTH DEPART> GRANT AUGUST 2024		9,166.67	
09/10/24	AP0147	SEP2024	4289	59553	OKTIBBEHA COUNTY HEALTH DEPART> GRANT SEPTEMBER 2024		9,166.67	
					BALANCE >>>	110,000.04	110,000.04	0.00

					PUBLIC HEALTH			
					BALANCE >>>	247,713.89	247,713.89	0.00

440 REGIONAL MENTAL HEALTH								
001 440 711					GRANT MENTAL HEALTH			
08/07/24	AP0381	202401	3884	59190	COMMUNITY COUNSELING SERVICES > GRANT ALLOCATION FY 2023-2024		45,500.00	
					BALANCE >>>	45,500.00	45,500.00	0.00

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				REGIONAL MENTAL HEALTH	BALANCE >>>	45,500.00	45,500.00 0.00

				441 MS FIRE FIGHTER M. BURN CENTER			
				MS FIRE FIGHTER M. BURN CENTER	BALANCE >>>	0.00	0.00 0.00

				450 DEPARTMENT OF HUMAN SERVICES			
001 450 501				POSTAGE AND BOX RENT			
10/01/23	AP0263	40000	112 55963	UNITED STATE POSTMASTER > POSTAGE		400.00	
11/09/23	AP0263	400NOV	501 56260	UNITED STATE POSTMASTER > POSTAGE		400.00	
12/08/23	AP0263	400DEC	948 56665	UNITED STATE POSTMASTER > POSTAGE		400.00	
01/09/24	AP0263	JAN2024	1292 56915	UNITED STATE POSTMASTER > POSTAGE JANUARY 2024		400.00	
02/08/24	AP0263	400FEB	1669 57177	UNITED STATE POSTMASTER > POSTAGE FEB 2024		400.00	
03/08/24	AP0263	MAR2024	2071 57794	UNITED STATE POSTMASTER > POSTAGE MARCH 2024		400.00	
04/09/24	AP0263	APR2024	2567 58197	UNITED STATE POSTMASTER > POSTAGE APRIL 2024		400.00	
05/09/24	AP0263	MAY2024	2947 58496	UNITED STATE POSTMASTER > POSTAGE MAY 2024		400.00	
06/07/24	AP0263	JUN2024	3249 58766	UNITED STATE POSTMASTER > POSTAGE JUNE 2024		400.00	
07/09/24	AP0263	JUL2024	3616 59008	UNITED STATE POSTMASTER > POSTAGE JULY 2024		400.00	
08/07/24	AP0263	AUG2024	3981 59287	UNITED STATE POSTMASTER > POSTAGE AUGUST 2024		400.00	
09/10/24	AP0263	SEP2024	4325 59589	UNITED STATE POSTMASTER > POSTAGE SEPTEMBER 2024		400.00	
					BALANCE >>>	4,800.00	4,800.00 0.00

001 450 502				TELEPHONE SERVICE			
					BALANCE >>>	0.00	0.00 0.00

001 450 520				CONTRACTUAL PRINTING			
					BALANCE >>>	0.00	0.00 0.00

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

001 450 544				SERVICE/MAINTENANCE CONTRACT R			
					BALANCE >>>	0.00	0.00 0.00

001 450 571				DUES AND SUBSCRIPTIONS			
					BALANCE >>>	0.00	0.00 0.00

001 450 585				FREIGHT			
					BALANCE >>>	0.00	0.00 0.00

001 450 602				DUPLICATION AND REPRODUCTION			

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11/09/23	AP0142	3159636	457	56216	NEWELL PAPER COMPANY > COPY PAPER		398.00	
09/10/24	AP6099	5020534	4259	59523	IMPERIAL BAG & PAPER CO. LLC > 56004 COPY PAPER		398.00	
					BALANCE >>>	796.00	796.00	0.00

001	450	603			OFFICE SUPPLIES AND MATERIALS			
11/09/23	AP0190	84278	492	56251	SULLIVANS OFFICE SUPPLY > PENS STAPLES TAPE DISPENSER CLIP BOAR		48.40	
11/09/23	AP0190	842781	492	56251	SULLIVANS OFFICE SUPPLY > STAPLER		9.70	
01/09/24	AP0190	85532	1281	56904	SULLIVANS OFFICE SUPPLY > DESK CALENDERS CORRECTION TAPE BALL P		122.45	
01/09/24	AP0190	855321	1281	56904	SULLIVANS OFFICE SUPPLY > STAMP INK PAD-RED		3.14	
09/10/24	AP0190	90323	4312	59576	SULLIVANS OFFICE SUPPLY > MISC OFFICE SUPPLIES		203.63	
					BALANCE >>>	387.32	387.32	0.00

001	450	690			ELECTRONIC SUPPLIES/REPAIR PAR			
					BALANCE >>>	0.00	0.00	0.00

001	450	696			GENERAL SUPPLIES & OTHER EXP.			
					BALANCE >>>	0.00	0.00	0.00

001	450	709			EMERGENCY ADULT FUND GRANT			
10/01/23	AP2825	450	82	55933	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		100.00	
11/09/23	AP2825	450NOV	460	56219	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		100.00	
12/08/23	AP2825	450DEC	908	56625	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		100.00	
01/09/24	AP2825	JAN2024	1262	56885	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT JANUARY 2024		100.00	
02/08/24	AP2825	450FEB	1639	57147	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT FEB 2024		100.00	
03/08/24	AP2825	MAR2024	2025	57748	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT MARCH 2024		100.00	
04/09/24	AP2825	APR2024	2532	58162	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT APRIL 2024		100.00	
05/09/24	AP2825	MAY2024	2910	58459	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT MAY 2024		100.00	
06/07/24	AP2825	JUN2024	3209	58726	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT JUNE 2024		100.00	
07/09/24	AP2825	JUL2024	3580	58972	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT JULY 2024		100.00	
08/07/24	AP2825	AUG2024	3943	59249	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT AUGUST 2024		100.00	
09/10/24	AP2825	SEP2024	4287	59551	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT SEPTEMBER 2024		100.00	
					BALANCE >>>	1,200.00	1,200.00	0.00

001	450	710			FOSTER CHILDREN & NEEDY GRANT			
10/01/23	AP2825	450	82	55933	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		350.00	
11/09/23	AP2825	450NOV	460	56219	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		350.00	
12/08/23	AP2825	450DEC	908	56625	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		350.00	
01/09/24	AP2825	JAN2024	1262	56885	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT JANUARY 2024		350.00	
02/08/24	AP2825	450FEB	1639	57147	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT FEB 2024		350.00	
03/08/24	AP2825	MAR2024	2025	57748	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT MARCH 2024		350.00	
04/09/24	AP2825	APR2024	2532	58162	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT APRIL 2024		350.00	
05/09/24	AP2825	MAY2024	2910	58459	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT MAY 2024		350.00	
06/07/24	AP2825	JUN2024	3209	58726	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT JUNE 2024		350.00	
07/09/24	AP2825	JUL2024	3580	58972	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT JULY 2024		350.00	
08/07/24	AP2825	AUG2024	3943	59249	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT AUGUST 2024		350.00	
09/10/24	AP2825	SEP2024	4287	59551	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT SEPTEMBER 2024		350.00	
					BALANCE >>>	4,200.00	4,200.00	0.00

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001 450 919				OFFICE EQUIPMENT LESS \$5000				
BALANCE >>>					0.00	0.00	0.00	
DEPARTMENT OF HUMAN SERVICES					BALANCE >>>	11,383.32	11,383.32	0.00

451 HUMAN SERVICES PAUPERS ASSIST.								
001 451 405				ATTORNEYS				
10/31/23	PY0155	3AP1003	327 56114	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,759.16		
11/30/23	PY0155	3BR2003	784 56525	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,759.16		
12/29/23	PY0155	3CK2003	1105 56793	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,759.16		
01/31/24	PY0155	41U6003	1779 57287	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,759.16		
02/29/24	PY0155	42R3003	1919 57650	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,759.16		
03/29/24	PY0155	43Q5003	2432 58069	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,759.16		
04/30/24	PY0155	4404003	2783 58353	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,759.16		
05/31/24	PY0155	45T1003	3111 58635	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,759.16		
06/28/24	PY0155	46Q0503	3731 59112	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,759.16		
07/31/24	PY0155	47T3003	3839 59153	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,759.16		
08/30/24	PY0155	48R0503	4180 59452	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,759.16		
09/30/24	PY0155	49P3003	4677 59754	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,759.16		
BALANCE >>>					141,109.92	141,109.92	0.00	

001 451 465				STATE RETIREMENT MATCHING				
10/31/23	PY0155	3AP1005	327 56114	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,046.09		
11/30/23	PY0155	3BR2005	784 56525	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,046.09		
12/29/23	PY0155	3CK2005	1105 56793	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,046.09		
01/31/24	PY0155	41U6005	1779 57287	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,046.09		
02/29/24	PY0155	42R3005	1919 57650	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,046.09		
03/29/24	PY0155	43Q5005	2432 58069	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,046.09		
04/30/24	PY0155	4404005	2783 58353	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,046.09		
05/31/24	PY0155	45T1005	3111 58635	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,046.09		
06/28/24	PY0155	46Q0505	3731 59112	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,046.09		
07/31/24	PY0155	47T3005	3839 59153	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,104.89		
08/30/24	PY0155	48R0505	4180 59452	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,104.89		
09/30/24	PY0155	49P3005	4677 59754	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,104.89		
BALANCE >>>					24,729.48	24,729.48	0.00	

001 451 466				SOCIAL SECURITY MATCHING				
10/31/23	PY0155	3AP1004	327 56114	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	877.59		
11/30/23	PY0155	3BR2004	784 56525	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	877.59		
12/29/23	PY0155	3CK2004	1105 56793	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	877.59		
01/31/24	PY0155	41U6004	1779 57287	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	896.42		
02/29/24	PY0155	42R3004	1919 57650	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	896.42		
03/29/24	PY0155	43Q5004	2432 58069	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	896.42		
04/30/24	PY0155	4404004	2783 58353	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	896.42		
05/31/24	PY0155	45T1004	3111 58635	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	896.42		
06/28/24	PY0155	46Q0504	3731 59112	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	896.42		

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07/31/24	PY0155	47T3004	3839	59153	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		896.42	
08/30/24	PY0155	48R0504	4180	59452	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		896.42	
09/30/24	PY0155	49P3004	4677	59754	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		896.42	
					BALANCE >>>	10,700.55	10,700.55	0.00

001	451	468			GROUP INSURANCE			
10/31/23	PY0155	3AP1021	327	56114	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,997.14	
11/30/23	PY0155	3BR2021	784	56525	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,997.14	
12/29/23	PY0155	3CK2021	1105	56793	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,997.14	
01/31/24	PY0155	41U6021	1779	57287	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,335.90	
02/29/24	PY0155	42R3021	1919	57650	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,335.90	
03/29/24	PY0155	43Q5021	2432	58069	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,335.90	
04/30/24	PY0155	4404021	2783	58353	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,335.90	
05/31/24	PY0155	45T1021	3111	58635	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,335.90	
06/28/24	PY0155	46Q0521	3731	59112	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,335.90	
07/31/24	PY0155	47T3021	3839	59153	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,335.90	
08/30/24	PY0155	48R0521	4180	59452	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,335.90	
09/30/24	PY0155	49P3021	4677	59754	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,335.90	
					BALANCE >>>	18,014.52	18,014.52	0.00

001	451	550			LEGAL FEES			
					BALANCE >>>	0.00	0.00	0.00

001	451	559			EXTRA INDIGENT COUNSEL			
02/08/24	AP3151	151275	1567	57075	BROWN, BRUCE > 2022-0236-CRK STATE V DYLAN KELLY		1,512.75	
02/08/24	AP5964	29	1661	57169	THE DISMUKES LAW FIRM, PLLC > INDIGENT LEGAL SERVICES CURTIS ANDERS		1,675.30	
					BALANCE >>>	3,188.05	3,188.05	0.00

001	451	561			APPEALS COST			
					BALANCE >>>	0.00	0.00	0.00

001	451	590			OTHER EXPENSES			
					BALANCE >>>	0.00	0.00	0.00

					HUMAN SERVICES PAUPERS ASSIST.			
					BALANCE >>>	197,742.52	197,742.52	0.00

457 DONATIONS CHARITABLE CONTRIB.								
001	457	754			GRANT HERITAGE MUSEUM			
11/09/23	AP0545	202324	467	56226	OKTIBBEHA HERITAGE MUSEUM > FY 2023/2024 GRANT ALLOCATION		10,500.00	
					BALANCE >>>	10,500.00	10,500.00	0.00

					DONATIONS CHARITABLE CONTRIB.			
					BALANCE >>>	10,500.00	10,500.00	0.00

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=====								
500 LIBRARIES								

001	500	751			GRANT LIBRARY			
10/01/23	AP0149	24166	84	55935	OKTIBBEHA COUNTY LIBRARY	> GRANT	24,166.67	
11/09/23	AP0149	6667NOV	464	56223	OKTIBBEHA COUNTY LIBRARY	> GRANT	24,166.67	
12/08/23	AP0149	6667DEC	909	56626	OKTIBBEHA COUNTY LIBRARY	> GRANT	24,166.67	
01/09/24	AP0149	JAN2024	1264	56887	OKTIBBEHA COUNTY LIBRARY	> GRANT JANUARY 2024	24,166.67	
02/08/24	AP0149	FEB2024	1641	57149	OKTIBBEHA COUNTY LIBRARY	> GRANT FEB 2024	24,166.67	
03/08/24	AP0149	MAR2024	2027	57750	OKTIBBEHA COUNTY LIBRARY	> GRANT MARCH 2024	24,166.67	
04/09/24	AP0149	APR2024	2535	58165	OKTIBBEHA COUNTY LIBRARY	> GRANT APRIL 2024	24,166.67	
05/09/24	AP0149	MAY2024	2911	58460	OKTIBBEHA COUNTY LIBRARY	> GRANT MAY 2024	24,166.67	
06/07/24	AP0149	JUN2024	3212	58729	OKTIBBEHA COUNTY LIBRARY	> GRANT JUNE 2024	24,166.67	
07/09/24	AP0149	JUL2024	3584	58976	OKTIBBEHA COUNTY LIBRARY	> GRANT JULY 2024	24,166.67	
08/07/24	AP0149	AUG2024	3945	59251	OKTIBBEHA COUNTY LIBRARY	> GRANT AUGUST 2024	24,166.67	
09/10/24	AP0149	SEP2024	4291	59555	OKTIBBEHA COUNTY LIBRARY	> GRANT SEPTEMBER 2024	24,166.67	
					BALANCE >>>		290,000.04	290,000.04
								0.00

001	500	768			STURGIS-LIBRARY ALLOCATION			
10/01/23	AP5545	62500	86	55937	OKTIBBEHA COUNTY LIBRARY (STUR>	STURGIS LIBRARY ALLOCATION	625.00	
10/01/23	AP5929	62500	85	55936	OKTIBBEHA COUNTY LIBRARY (MABE>	MABEN LIBRARY ALLOCATION	625.00	
11/09/23	AP5545	625NOV	466	56225	OKTIBBEHA COUNTY LIBRARY (STUR>	STURGIS LIBRARY ALLOCATION	625.00	
11/09/23	AP5929	625NOV	465	56224	OKTIBBEHA COUNTY LIBRARY (MABE>	MABEN LIBRARY ALLOCATION	625.00	
12/08/23	AP5545	625DEC	911	56628	OKTIBBEHA COUNTY LIBRARY (STUR>	STURGIS LIBRARY ALLOCATION	625.00	
12/08/23	AP5929	625DEC	910	56627	OKTIBBEHA COUNTY LIBRARY (MABE>	MABEN LIBRARY ALLOCATION	625.00	
01/09/24	AP5545	JAN2024	1266	56889	OKTIBBEHA COUNTY LIBRARY (STUR>	STURGIS LIBRARY ALLOCATION JAN 2024	625.00	
01/09/24	AP5929	JAN2024	1265	56888	OKTIBBEHA COUNTY LIBRARY (MABE>	MABEN LIBRARY ALLOCATION JANUARY 2024	625.00	
02/08/24	AP5545	625FEB	1643	57151	OKTIBBEHA COUNTY LIBRARY (STUR>	STURGIS LIBRARY ALLOCATION FEB 2024	625.00	
02/08/24	AP5929	625FEB	1642	57150	OKTIBBEHA COUNTY LIBRARY (MABE>	MABEN LIBRARY ALLOCATION FEB 2024	625.00	
03/08/24	AP5545	MAR2024	2029	57752	OKTIBBEHA COUNTY LIBRARY (STUR>	STURGIS LIBRARY ALLOCATION MARCH 2024	625.00	
03/08/24	AP5929	MAR2024	2028	57751	OKTIBBEHA COUNTY LIBRARY (MABE>	MABEN LIBRARY ALLOCATION MAR 2024	625.00	
04/09/24	AP5545	APR2024	2537	58167	OKTIBBEHA COUNTY LIBRARY (STUR>	STURGIS LIBRARY ALLOCATION APRIL 2024	625.00	
04/09/24	AP5929	APR2024	2536	58166	OKTIBBEHA COUNTY LIBRARY (MABE>	MABEN LIBRARY ALLOCATION APRIL 2024	625.00	
05/09/24	AP5545	MAY2024	2913	58462	OKTIBBEHA COUNTY LIBRARY (STUR>	STURGIS LIBRARY ALLOCATION MAY 2024	625.00	
05/09/24	AP5929	MAY2024	2912	58461	OKTIBBEHA COUNTY LIBRARY (MABE>	MABEN LIBRARY ALLOCATION MAY 2024	625.00	
06/07/24	AP5545	JUN2024	3214	58731	OKTIBBEHA COUNTY LIBRARY (STUR>	STURGIS LIBRARY ALLOCATION JUNE 2024	625.00	
06/07/24	AP5929	JUN2024	3213	58730	OKTIBBEHA COUNTY LIBRARY (MABE>	MABEN LIBRARY ALLOCATION JUNE 2024	625.00	
07/09/24	AP5545	JUL2024	3586	58978	OKTIBBEHA COUNTY LIBRARY (STUR>	STURGIS LIBRARY ALLOCATION JULY 2024	625.00	
07/09/24	AP5929	JUL2024	3585	58977	OKTIBBEHA COUNTY LIBRARY (MABE>	MABEN LIBRARY ALLOCATION JULY 2024	625.00	
08/07/24	AP5545	AUG2024	3947	59253	OKTIBBEHA COUNTY LIBRARY (STUR>	STURGIS LIBRARY ALLOCATION AUGUST 2024	625.00	
08/07/24	AP5929	AUG2024	3946	59252	OKTIBBEHA COUNTY LIBRARY (MABE>	MABEN LIBRARY ALLOCATION AUGUST 2024	625.00	
09/10/24	AP5545	SEP2024	4293	59557	OKTIBBEHA COUNTY LIBRARY (STUR>	STURGIS LIBRARY ALLOCATION SEPT 2024	625.00	
09/10/24	AP5929	SEP2024	4292	59556	OKTIBBEHA COUNTY LIBRARY (MABE>	MABEN LIBRARY ALLOCATION SEPT 2024	625.00	
					BALANCE >>>		15,000.00	15,000.00
								0.00

001	500	776			MABEN-LIBRARY ALLOCATION			
					BALANCE >>>		0.00	0.00
								0.00

					LIBRARIES	BALANCE >>>	305,000.04	305,000.04
								0.00

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530 UNITY PARK								
001	530	556		OTHER PROFESSIONAL FEES/SERVIC				
					BALANCE >>>	0.00	0.00	0.00

001	530	581		OTHER CONTRACTUAL SERVICES				
12/08/23	AP5922	6528511	827 56544	ALIECE B DESIGN > UNITY PARK BRAND IDENTITY PROJ		1,500.00		
09/10/24	AP4954	22606	4210 59474	BROADCAST MEDIA GROUP,INC. > WEBSITE/ UNITY PARK RENEWAL		190.00		
09/10/24	AP5922	15	4197 59461	ALIECE B DESIGN > WEBSITE UPDATE/UNITY PARK		275.00		
					BALANCE >>>	1,965.00	1,965.00	0.00

001	530	696		GENERAL SUPPLIES & OTHER EXP.				
12/08/23	AP5483	114874	843 56560	BRIDGE, DILLON J > PLAQUE FOR UNITY PARK		165.00		
03/08/24	AP5483	115013	1950 57673	BRIDGE, DILLON J > UNITY PARK PLAQUE		1,320.00		
07/09/24	AP0146	1017332	3581 58973	OKTIBBEHA COUNTY CO-OP > MULCH/SHRUBS- UNITY PARK		393.93		
09/10/24	AP0146	1035033	4288 59552	OKTIBBEHA COUNTY CO-OP > SHRUBS/HERBICIDE/UNITY		726.41		
					BALANCE >>>	2,605.34	2,605.34	0.00

UNITY PARK					BALANCE >>>	4,570.34	4,570.34	0.00

551 EMCC MAYHEW								
					BALANCE >>>	0.00	0.00	0.00

553 EMCC MAYHEW CAPITAL PROJECTS								
001	553	702		GRANT E.M. COMMUNITY COLLEGE				
05/09/24	AP5043	202111	2858 58407	EAST MS COMNTY COLLEGE(CAPITAL> BOND PAYMENT 11		230,535.00		
					BALANCE >>>	230,535.00	230,535.00	0.00

EMCC MAYHEW CAPITAL PROJECTS					BALANCE >>>	230,535.00	230,535.00	0.00

570 SCHOOLS								
001	570	717		NATIONAL FORESTRY RESERVE				
12/08/23	AP5227	2	932 56649	STARKVILLE OKTIBBEHA COUNTY CO> FORESTRY- OTHER AID TO COUNTIES TITLE		.02		
01/09/24	AP5227	122723	1278 56901	STARKVILLE OKTIBBEHA COUNTY CO> FORESTRY- OTHER AID TO COUNTIES TITLE		.02		
03/08/24	AP5227	1285388	2052 57775	STARKVILLE OKTIBBEHA COUNTY CO> FORESTRY OTHER AID TO COUNTIES TITLE		.05		
04/09/24	AP5227	1293503	2554 58184	STARKVILLE OKTIBBEHA COUNTY CO> FORESTRY- OTHER AID TO COUNTIES TITLE		.03		
05/09/24	AP5227	307869	2930 58479	STARKVILLE OKTIBBEHA COUNTY CO> FORESTRY OTHER AID TO COUNTIES TITLE		.02		
06/07/24	AP5227	319944	3233 58750	STARKVILLE OKTIBBEHA COUNTY CO> FORESTRY- OTHER AID TO COUNTIES TITLE		248.12		
07/09/24	AP5227	332580	3601 58993	STARKVILLE OKTIBBEHA COUNTY CO> FORESTRY-OTHER AID TO COUNTIES TITLE		.04		
08/07/24	AP5227	345146	3964 59270	STARKVILLE OKTIBBEHA COUNTY CO> FORESTRY- OTHER AID TO COUNTIES TITLE		.02		
09/10/24	AP5227	354365	4308 59572	STARKVILLE OKTIBBEHA COUNTY CO> FORESTRY OTHER AID TO COUNTIES TITLE		.02		
					BALANCE >>>	248.34	248.34	0.00

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001 570 721					NOXUBEE REFUGE			
08/07/24	AP5227	2023	3964	59270	STARKVILLE OKTIBBEHA COUNTY CO> NOXUBEE REFUGE 2023		35,017.55	
08/07/24	AP5227	2023A	3964	59270	STARKVILLE OKTIBBEHA COUNTY CO> NOXUBEE REFUGE 2023		74.57	
					BALANCE >>>	35,092.12	35,092.12	0.00

001 570 724					SHARE RAILROAD LIEU TAX			
04/09/24	AP5227	31524	2554	58184	STARKVILLE OKTIBBEHA COUNTY CO> 2023 RAIL TAX 96,006.29 @ 50.02%		48,022.34	
					BALANCE >>>	48,022.34	48,022.34	0.00

001 570 726					BIG TRUCK LOSS			
10/01/23	AP5227	28954	100	55951	STARKVILLE OKTIBBEHA COUNTY CO> BIG TRUCK LOSS @ 50%		2,103.35	
10/01/23	AP5227	474587	100	55951	STARKVILLE OKTIBBEHA COUNTY CO> BIG TRUCK LOSS @ 50%		4,351.42	
11/09/23	AP5227	29455	488	56247	STARKVILLE OKTIBBEHA COUNTY CO> BIG TRUCK LOSS @ 50%		2,381.86	
11/09/23	AP5227	480461	488	56247	STARKVILLE OKTIBBEHA COUNTY CO> BIG TRUCK LOSS @ 50%		7,539.75	
12/08/23	AP5227	29770	932	56649	STARKVILLE OKTIBBEHA COUNTY CO> BIG TRUCK LOSS @ 50%		2,196.23	
12/08/23	AP5227	486275	932	56649	STARKVILLE OKTIBBEHA COUNTY CO> BIG TRUCK LOSS @ 50%		4,364.96	
01/09/24	AP5227	30178	1278	56901	STARKVILLE OKTIBBEHA COUNTY CO> BIG TRUCK LOSS @ 50%		3,344.51	
01/09/24	AP5227	490473	1278	56901	STARKVILLE OKTIBBEHA COUNTY CO> BIG TRUCK LOSS @ 50%		6,552.80	
02/08/24	AP5227	30679	1654	57162	STARKVILLE OKTIBBEHA COUNTY CO> BIG TRUCK LOSS @ 50%		3,348.72	
02/08/24	AP5227	494262	1654	57162	STARKVILLE OKTIBBEHA COUNTY CO> BIG TRUCK LOSS @ 50%		2,547.01	
03/08/24	AP5227	30997	2052	57775	STARKVILLE OKTIBBEHA COUNTY CO> BIG TRUCK LOSS @ 50%		1,249.21	
03/08/24	AP5227	499432	2052	57775	STARKVILLE OKTIBBEHA COUNTY CO> BIG TRUCK LOSS @ 50%		3,638.68	
04/09/24	AP5227	31506	2554	58184	STARKVILLE OKTIBBEHA COUNTY CO> BIG TRUCK LOSS @ 50%		832.73	
04/09/24	AP5227	504618	2554	58184	STARKVILLE OKTIBBEHA COUNTY CO> BIG TRUCK LOSS @ 50%		1,318.72	
05/09/24	AP5227	31917	2930	58479	STARKVILLE OKTIBBEHA COUNTY CO> BIG TRUCK LOSS @ 50%		2,144.09	
05/09/24	AP5227	509830	2930	58479	STARKVILLE OKTIBBEHA COUNTY CO> BIG TRUCK LOSS @ 50%		5,332.33	
06/07/24	AP5227	32326	3233	58750	STARKVILLE OKTIBBEHA COUNTY CO> BIG TRUCK LOSS @ 50%		2,084.08	
06/07/24	AP5227	516079	3233	58750	STARKVILLE OKTIBBEHA COUNTY CO> BIG TRUCK LOSS @ 50%		13,172.87	
07/09/24	AP5227	32739	3601	58993	STARKVILLE OKTIBBEHA COUNTY CO> BIG TRUCK LOSS @ 50%		1,872.38	
07/09/24	AP5227	521082	3601	58993	STARKVILLE OKTIBBEHA COUNTY CO> BIG TRUCK LOSS @ 50%		1,467.28	
08/07/24	AP5227	33153	3964	59270	STARKVILLE OKTIBBEHA COUNTY CO> BIG TRUCK LOSS @ 50%		3,027.75	
08/07/24	AP5227	524334	3964	59270	STARKVILLE OKTIBBEHA COUNTY CO> BIG TRUCK LOSS @ 50%		3,340.47	
09/10/24	AP5227	33557	4308	59572	STARKVILLE OKTIBBEHA COUNTY CO> BIG TRUCK LOSS @ 50%		2,090.05	
09/10/24	AP5227	530972	4308	59572	STARKVILLE OKTIBBEHA COUNTY CO> BIG TRUCK LOSS @ 50%		4,498.00	
					BALANCE >>>	84,799.25	84,799.25	0.00

SCHOOLS						BALANCE >>>	168,162.05	168,162.05	0.00
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630 SOIL & WATER CONSERVATION

001 630 712					SOIL&WATER CONSERVATION GRANT			
08/07/24	AP1046	202401	3948	59254	OKTIBBEHA COUNTY SOIL AND WATE> FY 2023-2024 ALLOCATION		58,250.00	
					BALANCE >>>	58,250.00	58,250.00	0.00

SOIL & WATER CONSERVATION						BALANCE >>>	58,250.00	58,250.00	0.00
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631 FARM AND HOME SERVICE								
001	631	401			ADMINISTRATIVE/MANAGERIAL			
10/01/23	AP2211	245308	76	55927	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY MONTH END 8/31		666.52	
11/09/23	AP2211	245309	454	56213	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY MONTH ENDED 9/3		666.52	
01/09/24	AP2211	245311	1255	56878	MSU EXTENSION SERVICE > FRINGE BENEFITS MONTH END NOVEMBER 20		666.53	
02/08/24	AP2211	245312	1633	57141	MSU EXTENSION SERVICE > FRINGE BEN SALARY MONTH ENDED 12/31/2		666.52	
03/08/24	AP2211	245301	2017	57740	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY FOR 10/1-31 20		666.52	
04/09/24	AP2211	245302	2525	58155	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY MONTH END 2/29		666.52	
04/09/24	AP2211	245310	2746	58338	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY MONTH END OCT		666.52	
05/09/24	AP2211	245303	2903	58452	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY MONTH END 3/31		666.52	
06/07/24	AP2211	245304	3200	58717	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY MONTH END 04/2		666.52	
07/09/24	AP2211	245305	3574	58966	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY MONTH END 5/31/		666.52	
08/07/24	AP2211	245306	3938	59244	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY MONTH END 6/30		666.52	
09/10/24	AP2211	255307	4281	59545	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY MONTH END 7/31		666.82	
					BALANCE >>>	7,998.55	7,998.55	0.00

001	631	404			OFFICE/CLERICAL			
10/01/23	AP2211	245308	76	55927	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY MONTH END 8/31		2,791.66	
11/09/23	AP2211	245309	454	56213	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY MONTH ENDED 9/3		2,791.66	
01/09/24	AP2211	245311	1255	56878	MSU EXTENSION SERVICE > FRINGE BENEFITS MONTH END NOVEMBER 20		2,791.66	
02/08/24	AP2211	245312	1633	57141	MSU EXTENSION SERVICE > FRINGE BEN SALARY MONTH ENDED 12/31/2		2,791.66	
03/08/24	AP2211	245301	2017	57740	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY FOR 10/1-31 20		2,791.66	
04/09/24	AP2211	245302	2525	58155	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY MONTH END 2/29		2,791.66	
04/09/24	AP2211	245310	2746	58338	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY MONTH END OCT		2,791.66	
05/09/24	AP2211	245303	2903	58452	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY MONTH END 3/31		2,791.66	
06/07/24	AP2211	245304	3200	58717	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY MONTH END 04/2		3,457.04	
07/09/24	AP2211	245305	3574	58966	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY MONTH END 5/31/		4,122.42	
08/07/24	AP2211	245306	3938	59244	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY MONTH END 6/30		4,122.42	
09/10/24	AP2211	255307	4281	59545	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY MONTH END 7/31		4,122.42	
					BALANCE >>>	38,157.58	38,157.58	0.00

001	631	465			STATE RETIREMENT MATCHING			
10/01/23	AP2211	245308	76	55927	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY MONTH END 8/31		601.72	
11/09/23	AP2211	245309	454	56213	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY MONTH ENDED 9/3		601.72	
01/09/24	AP2211	245311	1255	56878	MSU EXTENSION SERVICE > FRINGE BENEFITS MONTH END NOVEMBER 20		601.73	
02/08/24	AP2211	245312	1633	57141	MSU EXTENSION SERVICE > FRINGE BEN SALARY MONTH ENDED 12/31/2		601.72	
03/08/24	AP2211	245301	2017	57740	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY FOR 10/1-31 20		601.72	
04/09/24	AP2211	245302	2525	58155	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY MONTH END 2/29		601.72	
04/09/24	AP2211	245310	2746	58338	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY MONTH END OCT		601.73	
05/09/24	AP2211	245303	2903	58452	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY MONTH END 3/31		601.73	
06/07/24	AP2211	245304	3200	58717	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY MONTH END 04/2		717.50	
07/09/24	AP2211	245305	3574	58966	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY MONTH END 5/31/		833.28	
08/07/24	AP2211	245306	3938	59244	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY MONTH END 6/30		833.28	
09/10/24	AP2211	255307	4281	59545	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY MONTH END 7/31		833.33	
					BALANCE >>>	8,031.18	8,031.18	0.00

001	631	466			SOCIAL SECURITY MATCHING			

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10/01/23	AP2211	245308	76	55927	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY MONTH END 8/31		732.61	
11/09/23	AP2211	245309	454	56213	MSU EXTENSION SERVICE > FRINGE BENFITS SALARY MONTH ENDED 9/3		742.33	
01/09/24	AP2211	245311	1255	56878	MSU EXTENSION SERVICE > FRINGE BENEFITS MONTH END NOVEMBER 20		739.84	
02/08/24	AP2211	245312	1633	57141	MSU EXTENSION SERVICE > FRINGE BEN SALARY MONTH ENDED 12/31/2		760.43	
03/08/24	AP2211	245301	2017	57740	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY FOR 10/1-31 20		760.43	
04/09/24	AP2211	245302	2525	58155	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY MONTH END 2/29		760.45	
04/09/24	AP2211	245310	2746	58338	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY MONTH END OCT		739.83	
05/09/24	AP2211	245303	2903	58452	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY MONTH END 3/31		760.40	
06/07/24	AP2211	245304	3200	58717	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY MONTH END 04/2		891.48	
07/09/24	AP2211	245305	3574	58966	MSU EXTENSION SERVICE > FRINGE BENFITS SALARY MONTH END 5/31/		1,022.54	
08/07/24	AP2211	245306	3938	59244	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY MONTH END 6/30		1,022.54	
09/10/24	AP2211	255307	4281	59545	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY MONTH END 7/31		1,047.39	
					BALANCE >>>	9,980.27	9,980.27	0.00

001 631 533 RENTAL OF OTHER EQUIPMENT								
10/01/23	AP3780	55830	65	55916	MAGNOLIA BUSINESS SYSTEMS, INC> BH C30/BIZHUN C300I COLOR MFP BASE CO		41.30	
11/09/23	AP3780	56135	441	56200	MAGNOLIA BUSINESS SYSTEMS, INC> BH/BIZHUB C300I COLOR MFP BASE AND US		167.36	
					BALANCE >>>	208.66	208.66	0.00

001 631 535 METER & MACHINE RENTAL								
12/08/23	AP3780	56394	892	56609	MAGNOLIA BUSINESS SYSTEMS, INC> BIZHUB C300I BASE AND PRINTS		146.22	
01/09/24	AP3780	56672	1247	56870	MAGNOLIA BUSINESS SYSTEMS, INC> BHC30/ BIZHUB C300I COLOR MFP		142.86	
02/08/24	AP3780	56953	1621	57129	MAGNOLIA BUSINESS SYSTEMS, INC> BH C30 C300I BASE AND USAGE		142.86	
03/08/24	AP3780	57261	2005	57728	MAGNOLIA BUSINESS SYSTEMS, INC> BH C30 BIZHUB C300I 12/30-1/29 2024		142.86	
04/09/24	AP3780	57931	2511	58141	MAGNOLIA BUSINESS SYSTEMS, INC> BH C30/BIZHUB C300I CONTRACT AND USAG		142.86	
05/09/24	AP3780	58230	2893	58442	MAGNOLIA BUSINESS SYSTEMS, INC> BHC30 BIZHUB C300I 3/30-4/29 2024		142.86	
06/07/24	AP3780	58648	3189	58706	MAGNOLIA BUSINESS SYSTEMS, INC> BH C30 BIZHUB C300I 3/30-4/29 2024		142.86	
07/09/24	AP3780	58958	3565	58957	MAGNOLIA BUSINESS SYSTEMS, INC> BH C300I 5/30-6/29 2024		142.86	
08/07/24	AP3780	59337	3924	59230	MAGNOLIA BUSINESS SYSTEMS, INC> BH C30 BIZHUB C300I6/30-7/29 2024		142.86	
09/10/24	AP3780	57566	4270	59534	MAGNOLIA BUSINESS SYSTEMS, INC> BH C30I 1/30-2/28 2024		142.86	
09/10/24	AP3780	59761	4270	59534	MAGNOLIA BUSINESS SYSTEMS, INC> C30 BIZHUB C300I 7/30-8/29 2024		142.86	
					BALANCE >>>	1,574.82	1,574.82	0.00

001 631 544 SERVICE/MAINTENANCE CONTRACT R								
10/01/23	AP3780	55830	65	55916	MAGNOLIA BUSINESS SYSTEMS, INC> BH C30/BIZHUN C300I COLOR MFP BASE CO		146.22	
12/08/23	AP3780	56394	892	56609	MAGNOLIA BUSINESS SYSTEMS, INC> BIZHUB C300I BASE AND PRINTS		19.05	
01/09/24	AP3780	56672	1247	56870	MAGNOLIA BUSINESS SYSTEMS, INC> BHC30/ BIZHUB C300I COLOR MFP		18.81	
02/08/24	AP3780	56953	1621	57129	MAGNOLIA BUSINESS SYSTEMS, INC> BH C30 C300I BASE AND USAGE		19.62	
03/08/24	AP3780	57261	2005	57728	MAGNOLIA BUSINESS SYSTEMS, INC> BH C30 BIZHUB C300I 12/30-1/29 2024		21.14	
04/09/24	AP3780	57931	2511	58141	MAGNOLIA BUSINESS SYSTEMS, INC> BH C30/BIZHUB C300I CONTRACT AND USAG		41.26	
05/09/24	AP3780	58230	2893	58442	MAGNOLIA BUSINESS SYSTEMS, INC> BHC30 BIZHUB C300I 3/30-4/29 2024		25.94	
06/07/24	AP3780	58648	3189	58706	MAGNOLIA BUSINESS SYSTEMS, INC> BH C30 BIZHUB C300I 3/30-4/29 2024		49.28	
07/09/24	AP3780	58958	3565	58957	MAGNOLIA BUSINESS SYSTEMS, INC> BH C300I 5/30-6/29 2024		24.00	
08/07/24	AP3780	59337	3924	59230	MAGNOLIA BUSINESS SYSTEMS, INC> BH C30 BIZHUB C300I6/30-7/29 2024		21.30	
09/10/24	AP3780	59761	4270	59534	MAGNOLIA BUSINESS SYSTEMS, INC> C30 BIZHUB C300I 7/30-8/29 2024		7.15	
					BALANCE >>>	393.77	393.77	0.00

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001 631 571				DUES AND SUBSCRIPTIONS			
11/09/23	AP4791	108707	449 56208	MS ASSOC.OF EXTENSION 4-H AGEN> ASSOC DUES T. MOODY		100.00	
11/09/23	AP5157	108706	445 56204	MEAFCS > DUES 2024 F. BROCK		130.00	
				BALANCE >>>	230.00	230.00	0.00

001 631 585				FREIGHT			
				BALANCE >>>	0.00	0.00	0.00

001 631 602				DUPLICATION AND REPRODUCTION			
				BALANCE >>>	0.00	0.00	0.00

001 631 603				OFFICE SUPPLIES AND MATERIALS			
05/09/24	AP0190	88065	2935 58484	SULLIVANS OFFICE SUPPLY > FOLDERS POST IT SHARPIES GEL PENS DIS		143.74	
05/09/24	AP0190	880651	2935 58484	SULLIVANS OFFICE SUPPLY > WIRELESS REMOTE		49.48	
08/07/24	AP0190	89776	3969 59275	SULLIVANS OFFICE SUPPLY > CORK BOARD HP LASERJET PRO 4001N PRIN		16.49	
				BALANCE >>>	209.71	209.71	0.00

001 631 696				GENERAL SUPPLIES & OTHER EXP.			
02/08/24	AP0190	86291	1658 57166	SULLIVANS OFFICE SUPPLY > TABLE CLOTH ROLLS		96.15	
02/08/24	AP0190	86350	1658 57166	SULLIVANS OFFICE SUPPLY > 10X13 ENVELOPES		46.20	
02/08/24	AP5853	4773	1573 57081	CAPITAL ONE > UTENSILS VELCRO DOTS/STRIPS CLEANER		193.59	
				BALANCE >>>	335.94	335.94	0.00

001 631 715				FAIR & LIVESTOCK GRANT			
11/09/23	AP1098	222324	461 56220	OKTIBBEHA COUNTY FAIR ASSOCIAT> FY 2023/2024 GRANT ALLOCATION		3,000.00	
				BALANCE >>>	3,000.00	3,000.00	0.00

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

001 631 923				NONCAPITALIZED PROPERTY			
08/07/24	AP0190	89776	3969 59275	SULLIVANS OFFICE SUPPLY > CORK BOARD HP LASERJET PRO 4001N PRIN		204.65	
				BALANCE >>>	204.65	204.65	0.00

				FARM AND HOME SERVICE	70,325.13	70,325.13	0.00

660 ECONOMIC DEVELOPMENT							
001 660 556				OTHER PROFESSIONAL FEES/SERVIC			
10/01/23	AP5148	1090201	49 55900	GOLDEN TRIANGLE DEVELOPMENT LI> NEEL SHAFFER PRO SRV. CITY STARK 2038		4,076.25	
10/01/23	AP5148	1189244	49 55900	GOLDEN TRIANGLE DEVELOPMENT LI> JONES WALKER INV CONF CALL CITY STARK		600.00	
11/09/23	AP0036	2023	397 56156	CITY OF STARKVILLE > MIDDLETON MARKET PLACE TIF PRIN/INT F		11,627.00	

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11/09/23	AP5148	259275	422	56181	GOLDEN TRIANGLE DEVELOPMENT LI> CITY OF STARKVILLE 13,200.00		26,400.00	
11/09/23	AP5148	259444	422	56181	GOLDEN TRIANGLE DEVELOPMENT LI> CITY OF STARKVILLE 2717.50 NEEL-SCHAF		5,435.00	
11/09/23	AP5148	259456	422	56181	GOLDEN TRIANGLE DEVELOPMENT LI> HEADWATERS INV CITY OF STARKVILLE 18.		36.25	
12/08/23	AP5148	259501	876	56593	GOLDEN TRIANGLE DEVELOPMENT LI> JONES WALKER INVOICE #1193636 STARK75		1,500.00	
12/08/23	AP5148	259512	876	56593	GOLDEN TRIANGLE DEVELOPMENT LI> JW INV #1197840 GEN PROJ ADVICE		1,350.00	
01/09/24	AP5148	259523	1228	56851	GOLDEN TRIANGLE DEVELOPMENT LI> NEEL-SCHAFFER INV 1092195		822.50	
01/09/24	AP5148	259568	1228	56851	GOLDEN TRIANGLE DEVELOPMENT LI> HEADWATER INV 141662		217.50	
03/08/24	AP5148	259682	1985	57708	GOLDEN TRIANGLE DEVELOPMENT LI> HEADWATER INV 141903 WETLAND RE-EVAL		36.25	
04/09/24	AP5148	259810	2496	58126	GOLDEN TRIANGLE DEVELOPMENT LI> JONES WALKER INV# 1214027		200.00	
05/09/24	AP5148	259931	2867	58416	GOLDEN TRIANGLE DEVELOPMENT LI> NEEL-SCHAFFER INV #1095583 3/1-31 202		104.78	
06/07/24	AP5148	259997	3172	58689	GOLDEN TRIANGLE DEVELOPMENT LI> HEADWATER INV 142674 NORTH STAR WETLA		2,538.62	
07/09/24	AP5148	260043	3546	58938	GOLDEN TRIANGLE DEVELOPMENT LI> HEADWATER INV 142926 NORTHSTAR WETLAN		2,580.00	
08/07/24	AP5148	260049	3907	59213	GOLDEN TRIANGLE DEVELOPMENT LI> WALKER JONES INV# 1226607 GENERAL ADV		1,900.00	
08/07/24	AP5148	260052	3907	59213	GOLDEN TRIANGLE DEVELOPMENT LI> NEEL SCHAFFER INV# 1097477 5/1-31 202		314.33	
08/07/24	AP5148	260055	3907	59213	GOLDEN TRIANGLE DEVELOPMENT LI> HEADWATER INC INVOICE #143213 RE-EVAL		667.50	
09/10/24	AP5148	260131	4246	59510	GOLDEN TRIANGLE DEVELOPMENT LI> MITCHELL MCNUTT INV# 487999		207.00	
09/10/24	AP5148	260182	4246	59510	GOLDEN TRIANGLE DEVELOPMENT LI> NEEL SCHAFFER INV # 1098924 THRU JULY		1,571.63	
09/10/24	AP5148	260189	4246	59510	GOLDEN TRIANGLE DEVELOPMENT LI> JONES WALKER INV 1235146 PRO SVS-6/25		550.00	
09/17/24	AP0036	1162700	4565	59740	CITY OF STARKVILLE > MIDDLETON MARKET PLACE TIF BOND FYE 9		11,627.00	
09/17/24	AP5148	260131 V	4246	59510	GOLDEN TRIANGLE DEVELOPMENT LI> VOID CLAIM NO 004246 CHECK NO 059510			207.00
09/17/24	AP5148	260131A	4568	59743	GOLDEN TRIANGLE DEVELOPMENT LI> MITCHELL MCNUTT INV #487999		207.00	
09/17/24	AP5148	260182 V	4246	59510	GOLDEN TRIANGLE DEVELOPMENT LI> VOID CLAIM NO 004246 CHECK NO 059510			1,571.63
09/17/24	AP5148	260182A	4569	59743	GOLDEN TRIANGLE DEVELOPMENT LI> NEEL SCHAFFER INV #1098924		1,571.63	
09/17/24	AP5148	260189 V	4246	59510	GOLDEN TRIANGLE DEVELOPMENT LI> VOID CLAIM NO 004246 CHECK NO 059510			550.00
09/17/24	AP5148	260189A	4570	59743	GOLDEN TRIANGLE DEVELOPMENT LI> JONES WALKER INV #1235146		550.00	
BALANCE >>>						74,361.61	76,690.24	2,328.63

001 660 763			ECONOMIC DEVELOPMENT							
10/01/23	AP5148	1516-37	49	55900	GOLDEN TRIANGLE DEVELOPMENT LI> ECONOMIC DEV. ALLOCATION PAYM # 37		87,500.00			
01/09/24	AP5148	1516-38	1228	56851	GOLDEN TRIANGLE DEVELOPMENT LI> ECO DEVEL ALLOCATION PAYMENT#38		87,500.00			
04/09/24	AP5148	1516-39	2496	58126	GOLDEN TRIANGLE DEVELOPMENT LI> ECONOMIC DEVELOPMENT ALLOCATION PAY#		87,500.00			
07/09/24	AP5148	1516-40	3546	58938	GOLDEN TRIANGLE DEVELOPMENT LI> ECONOMIC DEV ALLOCATION PAYMENT # 40		87,500.00			
09/10/24	AP5148	1516-41	4246	59510	GOLDEN TRIANGLE DEVELOPMENT LI> ECONOMIC DEV ALLOCATION PAYMENT #41		87,500.00			
09/17/24	AP5148	1516-41V	4246	59510	GOLDEN TRIANGLE DEVELOPMENT LI> VOID CLAIM NO 004246 CHECK NO 059510			87,500.00		
BALANCE >>>						350,000.00	437,500.00	87,500.00		

ECONOMIC DEVELOPMENT BALANCE >>> 424,361.61 514,190.24 89,828.63

662 GOLDEN TRIANGLE PL & DEV.

001 662 703			GRANT							
11/09/23	AP0080	15029	424	56183	GOLDEN TRIANGLE PLANNING & DEV> LOCAL QTR FUNDS ADM GRANTS 1ST QTR		17,500.00			
02/08/24	AP0080	15496	1605	57113	GOLDEN TRIANGLE PLANNING & DEV> LOCAL QTR MATCHING ADMIN GRANTS 2ND Q		17,500.00			
05/09/24	AP0080	16005	2869	58418	GOLDEN TRIANGLE PLANNING & DEV> LOCAL QTR MATCHING FUND ADM GRANTS 3		17,500.00			
08/07/24	AP0080	16496	3909	59215	GOLDEN TRIANGLE PLANNING & DEV> LOCAL QTR MATCH FUNDS ADMIN GRANT 4TH		17,500.00			
BALANCE >>>						70,000.00	70,000.00	0.00		

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GOLDEN TRIANGLE PL & DEV.					BALANCE >>>	70,000.00	70,000.00	0.00

675 ADVERTISING/PUBLIC RESOURCES								
001 675 522				ADVERTISING COUNTY RESOURCES				
06/07/24	AP5595	35000	3197 58714	MISSISSIPPI MISS HOSPITALITY > 2024 MISS HOSPITALITY AD *CATE NOBLES		350.00		
					BALANCE >>>	350.00	350.00	0.00

001 675 707				JOBS FOR MISS. GRADUATES GRANT				
12/08/23	AP5773	202324	931 56648	STARKVILLE FOUNDATION FOR PUBL> FY 2023/2024 ALLOCATION		5,000.00		
					BALANCE >>>	5,000.00	5,000.00	0.00

001 675 710				SALLY KATE WINTERS				
11/09/23	AP6004	202324	479 56238	SALLY KATE WINTERS FAMILY SERV> GRANT ALLOCATION FY 2023-2024		5,000.00		
					BALANCE >>>	5,000.00	5,000.00	0.00

001 675 757				CHAMBER OF COMMERCE				
07/09/24	AP1045	60524	3550 58942	GREATER STARKVILLE DEV. PARTNE> MEMBERSHIP FEE 7/1/24-6/30/25		1,250.00		
					BALANCE >>>	1,250.00	1,250.00	0.00

001 675 769				STARKVILLE AREA ARTS COUNCIL				
11/09/23	AP3810	202324	484 56243	STARKVILLE AREA ARTS COUNCIL > FY 23-24 ALLOCATION		8,500.00		
					BALANCE >>>	8,500.00	8,500.00	0.00

001 675 772				MAYOR'S YOUTH COUNCIL				
04/09/24	AP5311	30424	2477 58107	CITY OF STARKVILLE/MAYOR'S YOU> FY 2023/2024 ALLOCATION		5,000.00		
					BALANCE >>>	5,000.00	5,000.00	0.00

001 675 777				STARKVEGAS JUNETEENTH COMM				
					BALANCE >>>	0.00	0.00	0.00

ADVERTISING/PUBLIC RESOURCES					BALANCE >>>	25,100.00	25,100.00	0.00

676 ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOPMENT					BALANCE >>>	0.00	0.00	0.00

677 EUROCOPTER								
EUROCOPTER					BALANCE >>>	0.00	0.00	0.00

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700 CAPITAL OUTLAY								
				CAPITAL OUTLAY	BALANCE >>>	0.00	0.00	0.00

724 CAPITAL PROJECT								
				CAPITAL PROJECT	BALANCE >>>	0.00	0.00	0.00

800 DEBT SERVICE								
				DEBT SERVICE	BALANCE >>>	0.00	0.00	0.00

830 SERVICE ZONE CAP LOAN								
				SERVICE ZONE CAP LOAN	BALANCE >>>	0.00	0.00	0.00

890 LEASE PURCHASE								
				LEASE PURCHASE	BALANCE >>>	0.00	0.00	0.00

900 INTERFUND TRANSACTION								
001 900 951				TRANSFERS OUT GOVERNMENTAL FUN				
04/01/24	SJ2324	232423		OKTIBBEHA COUNTY GENERAL FUND B.A 232404> JAG GRANT-BULLET PROOF VEST		9,782.00		
				B.A. 232404 TRANSFERED JAG GRANT FUNDS INTO FUND 014 AND 035				
				PREVIOUS PAID 22/23 YEAR.				
09/03/24	SJ2324	232447		INTERFUND TRANSFER B.O. 9/3/2024> TRANSFER TO COVER FUND SHORTAGE .0.		450,000.00		
09/03/24	SJ2324	232447A		INTERFUND TRANSFER CORRECTION> CORRECT J.E.232447			450,000.00	
				MONEY SHOULD HAVE BEEN TRANSFERED OUT OF SPECIAL ESCROW, NOT				
				GENERAL COUNTY FUNDS				
09/03/24	SJ2324	232448		INTERFUND TRANSFER> TRANSFER TO COVER FUND SHORTAGE		425,000.00		
09/03/24	SJ2324	232448A		INTERFUND TRANSFER CORRECTION> CORRECT J.E. 232448			425,000.00	
					BALANCE >>>	9,782.00	884,782.00	875,000.00

				INTERFUND TRANSACTION	BALANCE >>>	9,782.00	884,782.00	875,000.00

901 BANK TRANSFER								
				BANK TRANSFER	BALANCE >>>	0.00	0.00	0.00

902 TVA CLEARING FUND								
				TVA CLEARING FUND	BALANCE >>>	0.00	0.00	0.00

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=====								
903 RAILROAD LIEU TAX								
RAILROAD LIEU TAX					BALANCE >>>	0.00	0.00	0.00

904 EXCESS TAX BIDS								
EXCESS TAX BIDS					BALANCE >>>	0.00	0.00	0.00

905 OVERFLOW OF REVENUES RECEIVED								
OVERFLOW OF REVENUES RECEIVED					BALANCE >>>	0.00	0.00	0.00

TOTAL EXPENDITURES					BALANCE >>>	15,091,023.12		
+++++								
GENERAL COUNTY FUNDS					BALANCE >>>	0.00	19,580,622.52	19,580,622.52
=====								

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002	000	002		CASH IN BANK		2,411,570.24	
10/10/23	CD0002	056105		GUARANTY CAPITAL CORPORATION > PAYMENT OF CLAIM 000298			1,250,000.00
10/20/23	RC2324	038099		ALLEN MORGAN, TAX COLLECTOR #6441> AUTO CURRENT YEAR SETTLEMNET S		77.76	
10/20/23	RC2324	038100		ALLEN MORGAN, TAX COLLECTOR #6441> AUTO PRIOR YEAR 22/23 SETTLEME		4,539.27	
10/20/23	RC2324	038101		ALLEN MORGAN, TAX COLLECTOR #6441> MOBILE HOME PRIOR YEAR 22/23 S		10.79	
10/20/23	RC2324	038102		ALLEN MORGAN, TAX COLLECTOR #6441> PERSONAL PROPERTY PRIOR 2010,		1,407.76	
10/31/23	RC2324	038167		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR OCTOBER 2023		150.90	
11/06/23	SJ2324	232404		INTERFUND TRANSFER B.O. 11/6/2023> TRANS \$ SPECIAL ESCROW CVER DIST.0			676,844.47
11/21/23	RC2324	038236		ALLEN MORGAN, TAX COLLECTOR #6488> PERSONAL PROPERTY PRIOR 2019-2		253.42	
11/21/23	RC2324	038237		ALLEN MORGAN, TAX COLLECTOR #6488> AUTO CURRENT YEAR SETTLEMENT		2,994.27	
11/21/23	RC2324	038238		ALLEN MORGAN, TAX COLLECTOR #6488> AUTO PRIOR YEAR SETTLEMENT		1,496.45	
11/21/23	RC2324	038239		ALLEN MORGAN, TAX COLLECTOR #6488> MOBILE HOME PRIOR YEAR SETTLEM		27.13	
11/30/23	RC2324	038300		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR NOVEMBER 2023		89.31	
12/20/23	RC2324	038378		ALLEN MORGAN, TAX COLLECTOR #6507> REAL PROPERTY PRIOR YEAR 2019-		10.14	
12/20/23	RC2324	038379		ALLEN MORGAN, TAX COLLECTOR #6507> REAL P;ROPERTY CURRENT YEAR 20		24,448.00	
12/20/23	RC2324	038380		ALLEN MORGAN, TAX COLLECT #6507> PERSONAL PROPERTY CURRENT YEAR		1,060.84	
12/20/23	RC2324	038381		ALLEN MORGAN, TAX COLLECTOR #6507> PERSON PROPERTY PRIOR YEAR 202		15.92	
12/20/23	RC2324	038383		ALLEN MORGAN, TAX COLLECTOR #6507> AUTO CURRENT YEAR 2024		4,224.68	
12/20/23	RC2324	038384		ALLEN MORGAN, TAX COLLECTOR #6507> AUTO PRIOR YEAR 2023		292.52	
12/20/23	RC2324	038385		ALLEN MORGAN, TAX COLLECTOR #6507> MOBILE HOME PRIOR YEAR 2017-20		27.33	
12/20/23	RC2324	038389		ALLEN MORGAN, TAX COLLECTOR #6507> COTTON MILL TIFF/REAL PROP		70.34	
12/31/23	RC2324	038437		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR DECEMBER 2023		79.63	
01/02/24	SJ2324	232411		INTERFUND TRANSFER B.O. 1/02/24> TRANSFER TO COVER NEW CONSTABLE .0.			7,000.00
01/02/24	SJ2324	232412		TRANSFER FROM SPECIAL ESCROW TO COVER EXPENSE OF NEW CONSTABLE INTERFUND TRANSFER B.O. 01/02/2024> TRANSFER TO COVER DISTRICT 3 OUT. TRANSFER TO COVER OUTSTANDING INVOICES FOR DISTRICT 3 ROAD WORK. DOUGLASTOWN RD			434,294.00
01/12/24	RC2324	038490		GUARANTY BANK #301676> CERTIFICATE OF DEPOSIT		1,250,000.00	
01/12/24	RC2324	038491		GUARANTY BANK #301677> CERTIFICATE OF DEPOSIT INTERES		16,856.16	
01/19/24	RC2324	038509		ALLEN MORGAN, TAX COLLECTOR #6536> REAL PROPERTY CURRENT DECEMBER		115,320.88	
01/19/24	RC2324	038510		ALLEN MORGAN, TAX COLLECTOR #6536> PERSONAL PROPERTY CURRENT DECE		4,334.32	
01/19/24	RC2324	038511		ALLEN MORGAN, TAX COLLECTOR #6536> PERSONAL PROPERTY PRIOR DECEMB		20.42	
01/19/24	RC2324	038513		ALLEN MORGAN, TAX COLLECTOR #6536> AUTO CURRENT YEAR DECEMBER 202		4,406.94	
01/19/24	RC2324	038514		ALLEN MORGAN, TAX COLLECTOR #6536> AUTO PRIOR YEAR DECEMBER 2023		162.34	
01/19/24	RC2324	038515		ALLEN MORGAN, TAX COLLECTOR #6536> MOBILE HOME PRIOR DECEMBER 202		10.92	
01/19/24	RC2324	038517		ALLEN MORGAN, TAX COLLECTOR #6536> COTTON MILL TIFF DECEMBER 2023		320.10	
01/19/24	RC2324	038520		ALLEN MORGAN, TAX COLLECTOR #6536> ACADEMY TIFF DECEMBER 2023		121.85	
02/12/24	CD0002	000010		GUARANTY CAPITAL CORPORATION > PAYMENT OF CLAIM 001849			850,000.00
02/27/24	RC2324	038707		JOHELEN WALKER, TAX ASSESSOR/COLL #1154 > REAL PROPERTY PRIOR YEAR 20		1.86	
02/27/24	RC2324	038708		JOHELEN WALKER TAX ASSESSOR/COLL #1154> REAL PROPERTY CURRENT YEAR 20		151,234.15	
02/27/24	RC2324	038709		JOHELEN WALKER, TAX COLLECTOR #1154> PERSONAL PROPERTY PRIOR YEAR 2		2.87	
02/27/24	RC2324	038710		JOHELEN WALKER, TAX COLLECTOR #1154> PERSONAL PROPERTY CURRENT YEAR		23,076.17	
02/27/24	RC2324	038711		JOHELEN WALKER TAX COLLECTOR #1154> AUTO SETTLEMENT PRIOR YEAR 202		48.35	
02/27/24	RC2324	038712		JOHELEN WALKER TAX COLLECTOR #1154> AUTO CURRENT YEAR 2024 SETTLEM		5,015.58	
02/27/24	RC2324	038713		JOHELEN WALKER TAX COLLECTOR #1154> MOBILE HOMES PRIOR YEAR 2007-2		35.80	
02/27/24	RC2324	038714		JOHELEN WALKER TAX COLLECTOR #1154> MOBILE HOME CURRENT YEAR 2024		1,603.46	
02/27/24	RC2324	038720		JOHELEN WALKER TAX COLLECTOR #1154> ACADEMY TIF JANAUARY 2024		541.97	
02/27/24	RC2324	038721		JOHELEN WALKER TAX COLLECTOR #1154> COTTON MILL TIF JANUARY 2024		114.65	
02/29/24	RC2324	038745		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR FEBRUARY 2024		2,603.32	
03/26/24	RC2324	038845		JOHELEN WALKER, TAX COLLECTOR #1189> MOBILE HOME PRIOR 2014-2023		58.84	
03/26/24	RC2324	038846		JOHELEN WALKER, TAX COLLECTOR #1189> MOBIE HOME CURRENT 2024 FEB.24		1,011.12	

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/26/24	RC2324	038850		JOHELEN WALKER, TAX COLLECTOR #1189> PERSON PROPERTY CURRENT FEB.20		18,328.55	
03/26/24	RC2324	038851		JOHELEN WALKER, TAX COLLECTOR #1189> PERSON PROPERTY PRIOR FEB.2024		18.43	
03/26/24	RC2324	038852		JOHELEN WALKER, TAX COLLECTOR #1189> COTTON MILL TIFF FEB.2024		255.71	
03/26/24	RC2324	038853		JOHELEN WALKER, TAX COLLECTOR #1198> ACADEMY TIFF FEB.2024		127.46	
03/26/24	RC2324	038856		JOHELEN WALKER, TAX COLLECTOR #1189/1193> REAL PROPERTY CURRENT FEB.2			7.51
03/26/24	RC2324	038857		JOHELEN WALKER, TAX COLLECTOR #1189/1193> REAL PROPERTY CURRENT FEB.2		49,133.82	
03/26/24	RC2324	038858		JOHELEN WALKER, TAX COLLECTOR #1193> AUTO PRIOR 2021-2023 FEB.2024		108.69	
03/26/24	RC2324	038859		JOHELEN WALKER, TAX COLLECTOR #1193> AUTO CURRENT FEB.2024		4,925.92	
03/31/24	RC2324	038888		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR MARCH 2024		2,790.48	
04/22/24	RC2324	038963		JOHELEN WALKER, TAX COLLECTOR #1219> AUTO CURRENT YEAR APRIL 2024		5,461.82	
04/22/24	RC2324	038964		JOHELEN WALKER, TAX COLLECTOR #1219> AUTO SETTLEMENT PRIOR YEAR APR		51.26	
04/22/24	RC2324	038965		JOHELEN WALKER, TAX COLLECTOR #1219> REAP PROPERTY PRIOR YEAR APRIL		10.24	
04/22/24	RC2324	038966		JOHELEN WALKER, TAX COLLECTOR #1219> REAL PROPERTY CURRENT YEAR		6,974.11	
04/22/24	RC2324	038967		JOHELEN WALKER, TAX COLLECTOR #1219> PERSONAL PROPETY PRIOR YEAR AP		257.21	
04/22/24	RC2324	038968		JOHELEN WALKER, TAX COLLECTOR #1219> PERSONAL PROPERTY CURRENT YEAR		258.96	
04/22/24	RC2324	038970		JOHELEN WALKER, TAX COLLECTOR #1219> MOBILE HOME CIRRENT YEAR APRIL		88.23	
04/22/24	RC2324	038971		JOHELEN WALKER, TAX COLLECTOR #1219> MOBILE HOME PRIOR YEAR APRIL 2		31.35	
04/30/24	RC2324	039046		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR APRIL 2024		2,773.15	
05/13/24	RC2324	039084		GUARANTY BANK #306781> CERTIFICATE OF DEPOSIT		850,000.00	
05/13/24	RC2324	039085		GUARANTY BANK #306782> INTEREST FROM CERTIFICATE OF D		9,537.46	
05/16/24	CD0002	058622		GUARANTY CAPITAL CORPORATION > PAYMENT OF CLAIM 003085			850,000.00
05/28/24	RC2324	039159		JOHELEN WALKER, TAX COLLECTOR #1239> REAL PROPERTY PRIOR APRIL 2024			70.85
05/28/24	RC2324	039160		JOHELEN WALKER, TAX COLLECTOR #1239> REAL PROPERTY CURRENT APRIL 20		4,026.75	
05/28/24	RC2324	039161		JOHELEN WALKER, TAX COLLECTOR #1239> PERSONAL PROPERTY PRIOR APRIL		4.86	
05/28/24	RC2324	039162		JOHELEN WALKER, TAX COLLECTOR #1239> PERSONAL PROPERTY CURRENT APRIL		39.53	
05/28/24	RC2324	039163		JOHELEN WALKER, TAX COLLECTOR #1239> AUTO PRIOR YEAR APRIL 2024		40.80	
05/28/24	RC2324	039164		JOHELEN WALKER, TAX COLLECTOR #1239> AUTO CURRENT YEAR APRIL 2024		5,848.32	
05/28/24	RC2324	039165		JOHELEN WALKER, TAX COLLECTOR #1239> MOBILE HOME PRIOR YEAR APRIL 2		7.86	
05/28/24	RC2324	039166		JOHELEN WALKER, TAX COLLECTOR #1239> MOBILE HOME CURRENT YEAR APRIL		143.30	
05/31/24	RC2324	039191		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR MAY 2024		2,190.01	
06/03/24	RC2324	039289		DEPARTMENT OF TREASURY> US FISH & WILDLIFE 2023 NOXUBE		538.90	
06/24/24	RC2324	039278		JOHELEN WALKER, TAX COLLECTOR> COTTON MILL		8.16	
06/24/24	RC2324	039279		JOHELEN WALKER, TAX COLLECTOR> REAL PROPERTY CURRENT MAY 2024		3,793.85	
06/24/24	RC2324	039281		JOHELEN WALKER, TAX COLLECTOR> AUTO CURRENT YEAR MAY 2024		5,845.74	
06/24/24	RC2324	039282		JOHELEN WALKER, TAX COLLECTOR> MOBILE HOME CURRENT YEAR MAY 2		172.65	
06/24/24	RC2324	039284		JOHELEN WALKER, TAX COLLECTOR> PERSONAL PROPERTY PRIOR YR 22/		7,795.70	
06/24/24	RC2324	039285		JOHELEN WALKER, TAX COLLECTOR> AUTO PRIOR YR 22/23 MAY 2024		14.69	
06/24/24	RC2324	039286		JOHELEN WALKER, TAX COLLECTOR> MOBILE HOME PRIOR YR 2019-2023		26.09	
06/26/24	RC2324	039347		DEPARTMENT OF TREASURY> 2023 NOXUBEE REFUGE SETTLEMENT		1.15	
06/30/24	RC2324	039342		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR JUNE 2024		1,560.47	
07/26/24	RC2324	039458		JOHELEN WALKER, TAX COLLECTOR #1257> REAL PROPERTY CURRENT JUNE 202		1,409.47	
07/26/24	RC2324	039459		JOHELEN WALKER, TAX COLLECTOR #1257> PERSONAL PROPERTY PRIOR 2019-2		.36	
07/26/24	RC2324	039460		JOHELEN WALKER, TAX COLLECTOR #1257> PERSONAL PROPERTY CURRENT JUNE		638.05	
07/26/24	RC2324	039461		JOHELEN WALKER, TAX COLLECTOR #1257> MOBILE HOME CURRENT JUNE 2024		44.61	
07/26/24	RC2324	039462		JOHELEN WALKER, TAX COLLECTOR #1257> MOBILE HOME PRIOR 2021-2023		8.91	
07/26/24	RC2324	039463		JOHELEN WALKER, TAX COLLECTOR #1257> AUTO CURRENT JUNE 2024		5,747.48	
07/26/24	RC2324	039464		JOHELEN WALKER, TAX COLLECTOR #1257> AUTO PRIOR YEAR 2023		8.97	
07/31/24	RC2324	039494		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR JULY 2024		1,598.26	
07/31/24	SJ2324	232444		INTERFUND TRANSFER FROM GENERAL TO SPECI> REFUNDING SHORTAGE IN DISTR 1,118,138.47 TO REIMBURSE SPECIAL ESCROW FOR SHORTAGE TO PAY CONTRACTOR IN DISTRICT 2 (676,844.47) & DISTRICT 3(441,294.00)			

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08/27/24	RC2324	039607		JOHELEN WALKER, TAX COLLECTOR #1275> MOBILE HOME CURRENT YEAR JULY		67.32		
08/27/24	RC2324	039608		JOHELEN WALKER, TAX COLLECTOR #1275> MOBILE HOME PRIOR YEAR 2010,20		83.90		
08/27/24	RC2324	039609		JOHELEN WALKER, TAX COLLECTOR #1275> REAL PROPERTY CURRENT YEAR		2,573.30		
08/27/24	RC2324	039610		JOHELEN WALKER, TAX COLLECTOR #1275> REAL PROPERTY PRIOR 2019-2022		385.75		
08/27/24	RC2324	039611		JOHELEN WALKER, TAX COLLECTOR #1275> AUTO CURRENT YEAR JULY 2024		5,670.73		
08/27/24	RC2324	039612		JOHELEN WALKER, TAX COLLECTOR #1275> AUTO PRIOR YEAR 2022-2023		42.97		
08/27/24	RC2324	039613		JOHELEN WALKER, TAX COLLECTOR #1275> PERSONAL PROPERTY PRIOR 2010-2		279.72		
08/27/24	RC2324	039614		JOHELEN WALKER, TAX COLLECTOR #1275> PERSONAL PROPERTY CURRENT JULY		41.68		
08/31/24	RC2324	039637		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR AUGUST 2024		1,542.84		
09/03/24	SJ2324	232447A		INTERFUND TRANSFER CORRECTION> CORRECT J.E.232447 MONEY SHOULD HAVE BEEN TRANSFERED OUT OF SPECIAL ESCROW, NOT GENERAL COUNTY FUNDS		450,000.00		
09/03/24	SJ2324	232447B		INTERFUND TRANSFER CORRECTION> CORRECT J.E. 232447 AND 232447A ORRECT			900,000.00	
09/03/24	SJ2324	232448A		INTERFUND TRANSFER CORRECTION> CORRECT J.E. 232448			425,000.00	
09/03/24	SJ2324	232449		INTERFUND TRANSFER> TRANSFER TO COVER FUND SHORTAGE			6,300.00	
09/10/24	RC2324	039678		GUARANTY BANK #313079> INTEREST ON CD BID		12,290.67		
09/10/24	RC2324	039679		GUARANTY BANK #313078> CERTIFICATE OF DEPOSIT		850,000.00		
09/27/24	RC2324	039763		JOHELEN WALKER, TAX COLLECTOR #1289> LANDSALE SETTLEMENT FY 23/24		9,438.12		
09/27/24	RC2324	039764		JOHELEN WALKER, TAX COLLECTOR #1289> COTTON MILL LANDSALE FY 23/24		5.64		
09/27/24	RC2324	039775		JOHELEN WALKER, TAX COLLECTOR #1287> REAL PROPERTY CURRENT YEAR		3,678.66		
09/27/24	RC2324	039776		JOHELEN WALKER, TAX COLLECTOR #1287> PERSONAL PROPERTY CURRENT YEAR		30.20		
09/27/24	RC2324	039777		JOHELEN WALKER, TAX COLLECTOR #1287> REAL PROPERTY PRIOR YEAR 21-22		8.01		
09/27/24	RC2324	039778		JOHELEN WALKER, TAX COLLECTOR #1287> AUTO PRIOR YEAR 2023		11.88		
09/27/24	RC2324	039779		JOHELEN WALKER, TAX COLLECTOR #1287> AUTO CURRENT YEAR		5,064.85		
09/27/24	RC2324	039780		JOHELEN WALKER, TAX COLLECTOR #1287> MOBILE HOME CURRENT YEAR		59.38		
09/27/24	RC2324	039781		JOHELEN WALKER, TAX COLLECTOR #1287> MOBILE HOME PRIOR YEAR 2017,20		24.80		
09/30/24	RC2324	039802		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR SEPTEMBER 2024		5,853.34		
					BALANCE >>>	2,088,171.96	5,076,118.55	5,399,516.83

002 000 012				CERTIFICATE OF DEPOSIT				
10/10/23	AP5851	56105A	298 56105	GUARANTY CAPITAL CORPORATION > CERTIFICATE OF DEPOSIT		1,250,000.00		
01/12/24	RC2324	038490		GUARANTY BANK #301676> CERTIFICATE OF DEPOSIT			1,250,000.00	
02/12/24	AP5851	10A	1849 10	GUARANTY CAPITAL CORPORATION > CERTIFICATE OF DEPOSIT		850,000.00		
05/13/24	RC2324	039084		GUARANTY BANK #306781> CERTIFICATE OF DEPOSIT			850,000.00	
05/16/24	AP5851	58622A	3085 58622	GUARANTY CAPITAL CORPORATION > CERTIFICATE OF DEPOSIT		850,000.00		
09/10/24	RC2324	039679		GUARANTY BANK #313078> CERTIFICATE OF DEPOSIT			850,000.00	
					BALANCE >>>	0.00	2,950,000.00	2,950,000.00

TOTAL ASSETS					BALANCE >>>	2,088,171.96		
+++++								
002 000 190				FUND BALANCE - UNRESERVED				
					BALANCE >>>	2,413,134.51CR	0.00	0.00

002 000 199				PRIOR PERIOD ADJUSTMENT				
					BALANCE >>>	1,564.27	1,564.27	0.00

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TOTAL EQUITY					BALANCE >>>		2,411,570.24CR
+++++							
002 000 200				REALTY/PERSONAL			
12/20/23	RC2324	038379		ALLEN MORGAN, TAX COLLECTOR #6507> REAL P;ROPERTY CURRENT YEAR 20			24,448.00
12/20/23	RC2324	038380		ALLEN MORGAN, TAX COLLECT #6507> PERSONAL PROPERTY CURRENT YEAR			1,060.84
12/20/23	RC2324	038389		ALLEN MORGAN, TAX COLLECTOR #6507> COTTON MILL TIFF/REAL PROP			70.34
01/19/24	RC2324	038509		ALLEN MORGAN, TAX COLLECTOR #6536> REAL PROPERTY CURRENT DECEMBER			115,320.88
01/19/24	RC2324	038510		ALLEN MORGAN, TAX COLLECTOR #6536> PERSONAL PROPERTY CURRENT DECE			4,334.32
01/19/24	RC2324	038517		ALLEN MORGAN, TAX COLLECTOR #6536> COTTON MILL TIFF DECEMBER 2023			320.10
01/19/24	RC2324	038520		ALLEN MORGAN, TAX COLLECTOR #6536> ACADEMY TIFF DECEMBER 2023			121.85
02/27/24	RC2324	038708		JOHELEN WALKER TAX ASSESSOR/COLL #1154> REAL PROPERTY CURRENT YEAR 20			151,234.15
02/27/24	RC2324	038710		JOHELEN WALKER, TAX COLLECTOR #1154> PERSONAL PROPERTY CURRENT YEAR			23,076.17
02/27/24	RC2324	038720		JOHELEN WALKER TAX COLLECTOR #1154> ACADEMY TIF JANAUARY 2024			541.97
02/27/24	RC2324	038721		JOHELEN WALKER TAX COLLECTOR #1154> COTTON MILL TIF JANUARY 2024			114.65
03/26/24	RC2324	038850		JOHELEN WALKER, TAX COLLECTOR #1189> PERSON PROPERTY CURRENT FEB.20			18,328.55
03/26/24	RC2324	038852		JOHELEN WALKER, TAX COLLECTOR #1189> COTTON MILL TIFF FEB.2024			255.71
03/26/24	RC2324	038853		JOHELEN WALKER, TAX COLLECTOR #1198> ACADEMY TIFF FEB.2024			127.46
03/26/24	RC2324	038857		JOHELEN WALKER, TAX COLLECTOR #1189/1193> REAL PROPERTY CURRENT FEB.2			49,133.82
04/22/24	RC2324	038968		JOHELEN WALKER, TAX COLLECTOR #1219> PERSONAL PROPERTY CURRENT YEAR			258.96
05/28/24	RC2324	039160		JOHELEN WALKER, TAX COLLECTOR #1239> REAL PROPERTY CURRENT APRIL 20			4,026.75
05/28/24	RC2324	039162		JOHELEN WALKER, TAX COLLECTOR #1239> PERSONAL PROPERTY CURRENT APRI			39.53
06/24/24	RC2324	039278		JOHELEN WALKER, TAX COLLECTOR> COTTON MILL			8.16
06/24/24	RC2324	039279		JOHELEN WALKER, TAX COLLECTOR> REAL PROPERTY CURRENT MAY 2024			3,793.85
07/26/24	RC2324	039458		JOHELEN WALKER, TAX COLLECTOR #1257> REAL PROPERTY CURRENT JUNE 202			1,409.47
07/26/24	RC2324	039460		JOHELEN WALKER, TAX COLLECTOR #1257> PERSONAL PROPERTY CURRENT JUNE			638.05
08/27/24	RC2324	039609		JOHELEN WALKER, TAX COLLECTOR #1275> REAL PROPERTY CURRENT YEAR			2,573.30
08/27/24	RC2324	039614		JOHELEN WALKER, TAX COLLECTOR #1275> PERSONAL PROPERTY CURRENT JULY			41.68
09/27/24	RC2324	039763		JOHELEN WALKER, TAX COLLECTOR #1289> LANDSALE SETTLEMENT FY 23/24			9,438.12
09/27/24	RC2324	039764		JOHELEN WALKER, TAX COLLECTOR #1289> COTTON MILL LANDSALE FY 23/24			5.64
09/27/24	RC2324	039775		JOHELEN WALKER, TAX COLLECTOR #1287> REAL PROPERTY CURRENT YEAR			3,678.66
09/27/24	RC2324	039776		JOHELEN WALKER, TAX COLLECTOR #1287> PERSONAL PROPERTY CURRENT YEAR			30.20
					BALANCE >>>	414,431.18CR	0.00 414,431.18

002 000 201				MOTOR VEHICLE			
10/20/23	RC2324	038099		ALLEN MORGAN, TAX COLLECTOR #6441> AUTO CURRENT YEAR SETTLEMNET S			77.76
11/21/23	RC2324	038237		ALLEN MORGAN, TAX COLLECTOR #6488> AUTO CURRENT YEAR SETTLEMENT			2,994.27
12/20/23	RC2324	038383		ALLEN MORGAN, TAX COLLECTOR #6507> AUTO CURRENT YEAR 2024			4,224.68
01/19/24	RC2324	038513		ALLEN MORGAN, TAX COLLECTOR #6536> AUTO CURRENT YEAR DECEMBER 202			4,406.94
02/27/24	RC2324	038712		JOHELEN WALKER TAX COLLECTOR #1154> AUTO CURRENT YEAR 2024 SETTLEM			5,015.58
03/26/24	RC2324	038859		JOHELEN WALKER, TAX COLLECTOR #1193> AUTO CURRENT FEB.2024			4,925.92
04/22/24	RC2324	038963		JOHELEN WALKER, TAX COLLECTOR #1219> AUTO CURRENT YEAR APRIL 2024			5,461.82
05/28/24	RC2324	039164		JOHELEN WALKER, TAX COLLECTOR #1239> AUTO CURRENT YEAR APRIL 2024			5,848.32
06/24/24	RC2324	039281		JOHELEN WALKER, TAX COLLECTOR> AUTO CURRENT YEAR MAY 2024			5,845.74
07/26/24	RC2324	039463		JOHELEN WALKER, TAX COLLECTOR #1257> AUTO CURRENT JUNE 2024			5,747.48
08/27/24	RC2324	039611		JOHELEN WALKER, TAX COLLECTOR #1275> AUTO CURRENT YEAR JULY 2024			5,670.73
09/27/24	RC2324	039779		JOHELEN WALKER, TAX COLLECTOR #1287> AUTO CURRENT YEAR			5,064.85
					BALANCE >>>	55,284.09CR	0.00 55,284.09

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002	000	202		MOBILE HOME			
02/27/24	RC2324	038714		JOHELEN WALKER, TAX COLLECTOR #1154> MOBILE HOME CURRENT YEAR 2024			1,603.46
03/26/24	RC2324	038846		JOHELEN WALKER, TAX COLLECTOR #1189> MOBIE HOME CURRENT 2024 FEB.24			1,011.12
04/22/24	RC2324	038970		JOHELEN WALKER, TAX COLLECTOR #1219> MOBILE HOME CIRRENT YEAR APRIL			88.23
05/28/24	RC2324	039166		JOHELEN WALKER, TAX COLLECTOR #1239> MOBILE HOME CURRENT YEAR APRIL			143.30
06/24/24	RC2324	039282		JOHELEN WALKER, TAX COLLECTOR> MOBILE HOME CURRENT YEAR MAY 2			172.65
07/26/24	RC2324	039461		JOHELEN WALKER, TAX COLLECTOR #1257> MOBILE HOME CURRENT JUNE 2024			44.61
08/27/24	RC2324	039607		JOHELEN WALKER, TAX COLLECTOR #1275> MOBILE HOME CURRENT YEAR JULY			67.32
09/27/24	RC2324	039780		JOHELEN WALKER, TAX COLLECTOR #1287> MOBILE HOME CURRENT YEAR			59.38
				BALANCE >>>	3,190.07CR	0.00	3,190.07

002	000	203		PRIOR YEAR PROPERTY TAX			
10/20/23	RC2324	038100		ALLEN MORGAN, TAX COLLECTOR #6441> AUTO PRIOR YEAR 22/23 SETTLEME			4,539.27
10/20/23	RC2324	038101		ALLEN MORGAN, TAX COLLECTOR #6441> MOBILE HOME PRIOR YEAR 22/23 S			10.79
10/20/23	RC2324	038102		ALLEN MORGAN, TAX COLLECTOR #6441> PERSONAL PROPERTY PRIOR 2010,			1,407.76
11/21/23	RC2324	038236		ALLEN MORGAN, TAX COLLECTOR #6488> PERSONAL PROPERTY PRIOR 2019-2			253.42
11/21/23	RC2324	038238		ALLEN MORGAN, TAX COLLECTOR #6488> AUTO PRIOR YEAR SETTLEMENT			1,496.45
11/21/23	RC2324	038239		ALLEN MORGAN, TAX COLLECTOR #6488> MOBILE HOME PRIOR YEAR SETTLEM			27.13
12/20/23	RC2324	038378		ALLEN MORGAN, TAX COLLECTOR #6507> REAL PROPERTY PRIOR YEAR 2019-			10.14
12/20/23	RC2324	038381		ALLEN MORGAN, TAX COLLECTOR #6507> PERSON PROPERTY PRIOR YEAR 202			15.92
12/20/23	RC2324	038384		ALLEN MORGAN, TAX COLLECTOR #6507> AUTO PRIOR YEAR 2023			292.52
12/20/23	RC2324	038385		ALLEN MORGAN, TAX COLLECTOR #6507> MOBILE HOME PRIOR YEAR 2017-20			27.33
01/19/24	RC2324	038511		ALLEN MORGAN, TAX COLLECTOR #6536> PERSONAL PROPERTY PRIOR DECEMB			20.42
01/19/24	RC2324	038514		ALLEN MORGAN, TAX COLLECTOR #6536> AUTO PRIOR YEAR DECEMBER 2023			162.34
01/19/24	RC2324	038515		ALLEN MORGAN, TAX COLLECTOR #6536> MOBILE HOME PRIOR DECEMBER 202			10.92
02/27/24	RC2324	038707		JOHELEN WALKER, TAX ASSESSOR/COLL #1154 > REAL PROPERTY PRIOR YEAR 20			1.86
02/27/24	RC2324	038709		JOHELEN WALKER, TAX COLLECTOR #1154> PERSONAL PROPERTY PRIOR YEAR 2			2.87
02/27/24	RC2324	038711		JOHELEN WALKER TAX COLLECTOR #1154> AUTO SETTLEMENT PRIOR YEAR 202			48.35
02/27/24	RC2324	038713		JOHELEN WALKER TAX COLLECTOR #1154> MOBILE HOMES PRIOR YEAR 2007-2			35.80
03/26/24	RC2324	038845		JOHELEN WALKER, TAX COLLECTOR #1189> MOBILE HOME PRIOR 2014-2023			58.84
03/26/24	RC2324	038851		JOHELEN WALKER, TAX COLLECTOR #1189> PERSON PROPERTY PRIOR FEB.2024			18.43
03/26/24	RC2324	038856		JOHELEN WALKER, TAX COLLECTOR #1189/1193> REAL PROPERTY CURRENT FEB.2		7.51	
03/26/24	RC2324	038858		JOHELEN WALKER, TAX COLLECTOR #1193> AUTO PRIOR 2021-2023 FEB.2024			108.69
04/22/24	RC2324	038964		JOHELEN WALKER, TAX COLLECTOR #1219> AUTO SETTLEMENT PRIOR YEAR APR			51.26
04/22/24	RC2324	038965		JOHELEN WALKER, TAX COLLECTOR #1219> REAP PROPERTY PRIOR YEAR APRIL			10.24
04/22/24	RC2324	038966		JOHELEN WALKER, TAX COLLECTOR #1219> REAL PROPERTY CURRENT YEAR			6,974.11
04/22/24	RC2324	038967		JOHELEN WALKER, TAX COLLECTOR #1219> PERSONAL PROPETY PRIOR YEAR AP			257.21
04/22/24	RC2324	038971		JOHELEN WALKER, TAX COLLECTOR #1219> MOBILE HOME PRIOR YEAR APRIL 2			31.35
05/28/24	RC2324	039159		JOHELEN WALKER, TAX COLLECTOR #1239> REAL PROPERTY PRIOR APRIL 2024		70.85	
05/28/24	RC2324	039161		JOHELEN WALKER, TAX COLLECTOR #1239> PERSONAL PROPERTY PRIOR APRIL			4.86
05/28/24	RC2324	039163		JOHELEN WALKER, TAX COLLECTOR #1239> AUTO PRIOR YEAR APRIL 2024			40.80
05/28/24	RC2324	039165		JOHELEN WALKER, TAX COLLECTOR #1239> MOBILE HOME PRIOR YEAR APRIL 2			7.86
06/24/24	RC2324	039284		JOHELEN WALKER, TAX COLLECTOR> PERSONAL PROPERTY PRIOR YR 22/			7,795.70
06/24/24	RC2324	039285		JOHELEN WALKER, TAX COLLECTOR> AUTO PRIOR YR 22/23 MAY 2024			14.69
06/24/24	RC2324	039286		JOHELEN WALKER, TAX COLLECTOR> MOBILE HOME PRIOR YR 2019-2023			26.09
07/26/24	RC2324	039459		JOHELEN WALKER, TAX COLLECTOR #1257> PERSONAL PROPERTY PRIOR 2019-2			.36
07/26/24	RC2324	039462		JOHELEN WALKER, TAX COLLECTOR #1257> MOBILE HOME PRIOR 2021-2023			8.91
07/26/24	RC2324	039464		JOHELEN WALKER, TAX COLLECTOR #1257> AUTO PRIOR YEAR 2023			8.97
08/27/24	RC2324	039608		JOHELEN WALKER, TAX COLLECTOR #1275> MOBILE HOME PRIOR YEAR 2010,20			83.90
08/27/24	RC2324	039610		JOHELEN WALKER, TAX COLLECTOR #1275> REAL PROPERTY PRIOR 2019-2022			385.75

OKTIBBEHA COUNTY 2023/2024
 002 SPECIAL ESCROW FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/27/24	RC2324	039612		JOHELEN WALKER, TAX COLLECTOR #1275> AUTO PRIOR YEAR 2022-2023			42.97
08/27/24	RC2324	039613		JOHELEN WALKER, TAX COLLECTOR #1275> PERSONAL PROPERTY PRIOR 2010-2			279.72
09/27/24	RC2324	039777		JOHELEN WALKER, TAX COLLECTOR #1287> REAL PROPERTY PRIOR YEAR 21-22			8.01
09/27/24	RC2324	039778		JOHELEN WALKER, TAX COLLECTOR #1287> AUTO PRIOR YEAR 2023			11.88
09/27/24	RC2324	039781		JOHELEN WALKER, TAX COLLECTOR #1287> MOBILE HOME PRIOR YEAR 2017,20			24.80
BALANCE >>>					24,540.33CR	78.36	24,618.69

002	000	209		TAXES & AD VALOREM			
BALANCE >>>					0.00	0.00	0.00

002	000	291		FEDERAL/STATE PAYMENTS LIEUTAX			
06/03/24	RC2324	039289		DEPARTMENT OF TREASURY> US FISH & WILDLIFE 2023 NOXUBE			538.90
06/26/24	RC2324	039347		DEPARTMENT OF TREASURY> 2023 NOXUBEE REFUGE SETTLEMENT			1.15
BALANCE >>>					540.05CR	0.00	540.05

002	000	330		INTEREST INCOME			
10/31/23	RC2324	038167		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR OCTOBER 2023			150.90
11/30/23	RC2324	038300		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR NOVEMBER 2023			89.31
12/31/23	RC2324	038437		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR DECEMBER 2023			79.63
01/12/24	RC2324	038491		GUARANTY BANK #301677> CERTIFICATE OF DEPOSIT INTERES			16,856.16
02/29/24	RC2324	038745		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR FEBRUARY 2024			2,603.32
03/31/24	RC2324	038888		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR MARCH 2024			2,790.48
04/30/24	RC2324	039046		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR APRIL 2024			2,773.15
05/13/24	RC2324	039085		GUARANTY BANK #306782> INTEREST FROM CERTIFICATE OF D			9,537.46
05/31/24	RC2324	039191		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR MAY 2024			2,190.01
06/30/24	RC2324	039342		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR JUNE 2024			1,560.47
07/31/24	RC2324	039494		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR JULY 2024			1,598.26
08/31/24	RC2324	039637		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR AUGUST 2024			1,542.84
09/10/24	RC2324	039678		GUARANTY BANK #313079> INTEREST ON CD BID			12,290.67
09/30/24	RC2324	039802		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR SEPTEMBER 2024			5,853.34
BALANCE >>>					59,916.00CR	0.00	59,916.00

002	000	369		BEGINNING CASH BALANCE			
BALANCE >>>					0.00	0.00	0.00

TOTAL REVENUE BALANCE >>> 557,901.72CR

153 REAPPRAISAL UPKEEP

REAPPRAISAL UPKEEP	BALANCE >>>	0.00	0.00	0.00
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220 OKT COUNTY JAIL OPERATION

OKT COUNTY JAIL OPERATION	BALANCE >>>	0.00	0.00	0.00
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OKTIBBEHA COUNTY 2023/2024
 002 SPECIAL ESCROW FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
900 INTERFUND TRANSACTION							
002	900	951		TRANSFERS OUT GOVERNMENTAL FUN			
11/06/23	SJ2324	232404		INTERFUND TRANSFER B.O. 11/6/2023> TRANS \$ SPECIAL ESCROW CVER DIST.0		676,844.47	
01/02/24	SJ2324	232411		INTERFUND TRANSFER B.O. 1/02/24> TRANSFER TO COVER NEW CONSTABLE .0.		7,000.00	
01/02/24	SJ2324	232412		TRANSFER FROM SPECIAL ESCROW TO COVER EXPENSE OF NEW CONSTABLE			
01/02/24	SJ2324	232412		INTERFUND TRANSFER B.O. 01/02/2024> TRANSFER TO COVER DISTRICT 3 OUT.		434,294.00	
				TRANSFER TO COVER OUTSTANDING INVOICES FOR DISTRICT 3 ROAD WORK.			
07/31/24	SJ2324	232444		DOUGLASTOWN RD			
07/31/24	SJ2324	232444		INTERFUND TRANSFER FROM GENERAL TO SPECI> REFUNDING SHORTAGE IN DISTR			1,118,138.47
				TO REIMBURSE SPECIAL ESCROW FOR SHORTAGE TO PAY CONTRACTOR IN			
				DISTRICT 2 (676,844.47) & DISTRICT 3(441,294.000			
09/03/24	SJ2324	232447A		INTERFUND TRANSFER CORRECTION> CORRECT J.E.232447			450,000.00
				MONEY SHOULD HAVE BEEN TRANSFERED OUT OF SPECIAL ESCROW, NOT			
				GENERAL COUNTY FUNDS			
09/03/24	SJ2324	232447B		INTERFUND TRANSFER CORRECTION> CORRECT J.E. 232447 AND 232447A ORRECT		900,000.00	
09/03/24	SJ2324	232448A		INTERFUND TRANSFER CORRECTION> CORRECT J.E. 232448		425,000.00	
09/03/24	SJ2324	232449		INTERFUND TRANSFER> TRANSFER TO COVER FUND SHORTAGE		6,300.00	
				BALANCE >>>	881,300.00	2,449,438.47	1,568,138.47

002	900	998		WORKING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

				INTERFUND TRANSACTION			
				BALANCE >>>	881,300.00	2,449,438.47	1,568,138.47

905 OVERFLOW OF REVENUES RECEIVED							
				OVERFLOW OF REVENUES RECEIVED			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL EXPENDITURES			
				BALANCE >>>	881,300.00		
+++++							
				SPECIAL ESCROW FUND			
				BALANCE >>>	0.00	10,475,635.38	10,475,635.38
=====							

OKTIBBEHA COUNTY 2023/2024
 014 SHERIFF'S DRUG FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
014 000 002				CASH IN BANK		795.95	
10/18/23	SJ2324	232401		ROGER RICHARDSON FORFEITED> TRANSFER SEIZED \$ TO DRUG FUND TOTAL SEIZED MONEY WAS \$2237.00 OCSD AND ROGER RICHARDSON AGREED TO RETAIN HALF OF FUNDS.		1,118.50	
10/18/23	SJ2324	232402		DESMOND REESE-DREMEISHA ROBINSON FORFEIT> TRANSFER SEIZED \$ TO DRUG F	12,502.00		
10/23/23	SJ2324	232403		DAMION BURCHFIELD-KANICKA LOGAN FORFEIT > TRANSFER SEIZED \$ DRUG FUND	10,000.00		
11/09/23	CD0014	056268		ANIMAL MEDICAL CENTER > PAYMENT OF CLAIM 000509			461.10
11/09/23	CD0014	056269		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 000510			4,724.10
11/28/23	SJ2324	232410		ODELL ROBINSON/TIFFANY HOGAN FORFEITED> TRANSFER SEIZED MONEY TO DRUG	191.00		
02/08/24	CD0014	057187		OKTIBBEHA COUNTY CO-OP > PAYMENT OF CLAIM 001679			74.79
02/08/24	CD0014	057188		STARKVILLE POLICE DEPARTMENT > PAYMENT OF CLAIM 001680			5,000.80
03/08/24	CD0014	057802		ANIMAL MEDICAL CENTER > PAYMENT OF CLAIM 002079			338.55
04/01/24	SJ2324	232423		OKTIBBEHA COUNTY GENERAL FUND B.A 232404> JAG GRANT-BULLET PROOF VEST B.A. 232404 TRANSFERED JAG GRANT FUNDS INTO FUND 014 AND 035 PREVIOUS PAID 22/23 YEAR.	3,815.00		
04/09/24	CD0014	058208		OKTIBBEHA COUNTY CO-OP > PAYMENT OF CLAIM 002578			74.79
04/17/24	CD0014	058351		MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 002781			4,974.25
05/09/24	CD0014	058507		OKTIBBEHA COUNTY CO-OP > PAYMENT OF CLAIM 002958			74.79
06/21/24	SJ2324	232441		CITY OF STARKVILLE POLICE DEPT #106898> C.WOLFE FORFEITED \$ TO DRUG F	3,306.87		
				BALANCE >>>	16,006.15	30,933.37	15,723.17

TOTAL ASSETS					BALANCE >>>	16,006.15	

014 000 190				FUND BALANCE - UNRESERVED			795.95
				BALANCE >>>	795.95CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	795.95CR	

014 000 238				SALE OF CONFISCATED PROPERTY			
10/18/23	SJ2324	232401		ROGER RICHARDSON FORFEITED> TRANSFER SEIZED \$ TO DRUG FUND TOTAL SEIZED MONEY WAS \$2237.00 OCSD AND ROGER RICHARDSON AGREED TO RETAIN HALF OF FUNDS.			1,118.50
10/18/23	SJ2324	232402		DESMOND REESE-DREMEISHA ROBINSON FORFEIT> TRANSFER SEIZED \$ TO DRUG F	12,502.00		
10/23/23	SJ2324	232403		DAMION BURCHFIELD-KANICKA LOGAN FORFEIT > TRANSFER SEIZED \$ DRUG FUND	10,000.00		
11/28/23	SJ2324	232410		ODELL ROBINSON/TIFFANY HOGAN FORFEITED> TRANSFER SEIZED MONEY TO DRUG	191.00		
06/21/24	SJ2324	232441		CITY OF STARKVILLE POLICE DEPT #106898> C.WOLFE FORFEITED \$ TO DRUG F	3,306.87		
				BALANCE >>>	27,118.37CR	0.00	27,118.37

014 000 369				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

014 000 387				TRANSFERS IN FROM GOVERNMENTAL			
10/18/23	SJ2324	232401		ROGER RICHARDSON FORFEITED> TRANSFER SEIZED \$ TO DRUG FUND TOTAL SEIZED MONEY WAS \$2237.00 OCSD AND ROGER RICHARDSON AGREED TO RETAIN HALF OF FUNDS.			1,118.50

OKTIBBEHA COUNTY 2023/2024
 014 SHERIFF'S DRUG FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/18/23	SJ2324	232401		ROGER RICHARDSON FORFEITED> TRANSFER SEIZED \$ TO DRUG FUND TOTAL SEIZED MONEY WAS \$2237.00 OCSO AND ROGER RICHARDSON AGREED TO RETAIN HALF OF FUNDS.		1,118.50	
10/18/23	SJ2324	232402		DESMOND REESE-DREMEISHA ROBINSON FORFEIT> TRANSFER SEIZED \$ TO DRUG F			12,502.00
10/18/23	SJ2324	232402		DESMOND REESE-DREMEISHA ROBINSON FORFEIT> TRANSFER SEIZED \$ TO DRUG F		12,502.00	
10/23/23	SJ2324	232403		DAMION BURCHFIELD-KANICKA LOGAN FORFEIT > TRANSFER SEIZED \$ DRUG FUND			10,000.00
10/23/23	SJ2324	232403		DAMION BURCHFIELD-KANICKA LOGAN FORFEIT > TRANSFER SEIZED \$ DRUG FUND		10,000.00	
11/28/23	SJ2324	232410		ODELL ROBINSON/TIFFANY HOGAN FORFEITED> TRANSFER SEIZED MONEY TO DRUG			191.00
11/28/23	SJ2324	232410		ODELL ROBINSON/TIFFANY HOGAN FORFEITED> TRANSFER SEIZED MONEY TO DRUG		191.00	
06/21/24	SJ2324	232441		CITY OF STARKVILLE POLICE DEPT #106898> C.WOLFE FORFEITED \$ TO DRUG F			3,306.87
06/21/24	SJ2324	232441		CITY OF STARKVILLE POLICE DEPT #106898> C.WOLFE FORFEITED \$ TO DRUG F		3,306.87	
				BALANCE >>>	0.00	27,118.37	27,118.37

TOTAL REVENUE BALANCE >>> 27,118.37CR

201 SHERIFF'S DRUG ACCOUNT

014 201 550				LEGAL FEES				
11/09/23	AP2725	101823	510 56269	OFFICE OF DISTRICT ATTORNEY	> ROGER RICHARDSON	1,118.50	@20%=223.70	223.70
11/09/23	AP2725	102323	510 56269	OFFICE OF DISTRICT ATTORNEY	> DAMIAN BURCHFIELD KANIKA LOGAN	10,000		2,000.00
11/09/23	AP2725	491	510 56269	OFFICE OF DISTRICT ATTORNEY	> DESMOND DAMON REESE &DREMEISHA ROBINS			2,500.40
					BALANCE >>>	4,724.10		4,724.10
								0.00

014 201 613				LAW ENFORCEMENT				
11/09/23	AP5711	9635	509 56268	ANIMAL MEDICAL CENTER	> VET CHECK UP/CASH			461.10
02/08/24	AP6064	112123	1680 57188	STARKVILLE POLICE DEPARTMENT	> STATE V DESMOND REESE/DREMEISHA ROBIN			5,000.80
03/08/24	AP5711	14649	2079 57802	ANIMAL MEDICAL CENTER	> CASH VET CHECK 12/13/2024			338.55
					BALANCE >>>	5,800.45		5,800.45
								0.00

014 201 691				UNIFORMS				
04/01/24	SJ2324	232423		OKTIBBEHA COUNTY GENERAL FUND B.A 232404> JAG GRANT-BULLET PROOF VEST B.A. 232404 TRANSFERED JAG GRANT FUNDS INTO FUND 014 AND 035 PREVIOUS PAID 22/23 YEAR.				3,815.00
04/17/24	AP0120	648466	2781 58351	MID SOUTH UNIFORM & SUPPLY, IN> COOL MAX BLK SHIRTS PATCHES FREIGHT				4,974.25
					BALANCE >>>	1,159.25		4,974.25
								3,815.00

014 201 696				GENERAL SUPPLIES & OTHER EXP.				
02/08/24	AP0146	966892	1679 57187	OKTIBBEHA COUNTY CO-OP	> DOG FOOD/CASH			74.79
04/09/24	AP0146	977652	2578 58208	OKTIBBEHA COUNTY CO-OP	> SCIENCE DIET DOG FOOD/CASH			74.79
05/09/24	AP0146	988528	2958 58507	OKTIBBEHA COUNTY CO-OP	> DOG FOOD CASH			74.79
					BALANCE >>>	224.37		224.37
								0.00

SHERIFF'S DRUG ACCOUNT BALANCE >>> 11,908.17 15,723.17 3,815.00

OKTIBBEHA COUNTY 2023/2024
 014 SHERIFF'S DRUG FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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=====							
		203		DRUG DOG			
				DRUG DOG	BALANCE >>>	0.00	0.00 0.00

		900		INTERFUND TRANSACTION			
				INTERFUND TRANSACTION	BALANCE >>>	0.00	0.00 0.00

		905		OVERFLOW OF REVENUES RECEIVED			
				OVERFLOW OF REVENUES RECEIVED	BALANCE >>>	0.00	0.00 0.00

				TOTAL EXPENDITURES	BALANCE >>>	11,908.17	
+++++							
				SHERIFF'S DRUG FUND	BALANCE >>>	0.00	73,774.91 73,774.91
=====							

OKTIBBEHA COUNTY 2023/2024
 015 COURT ADMINISTRATION FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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015	000	002		CASH IN BANK		12,636.57	
10/10/23	RC2324	038056		TONY ROOK, CIRCUIT CLERK #3189> CIVIL CIRCUIT SETTLEMNT SEPT.2		74.00	
10/10/23	RC2324	038057		TONY ROOK CIRCUIT CLERK #3190> CIVIL COUNTY ASSESSMENT SEPT.2		24.00	
10/10/23	RC2324	038058		TONY ROOK CIRCUIT CLERK #4916> CRIMINAL CIRCUIT ASSESSMENT SE		8.00	
11/06/23	RC2324	038193		TONY ROOK, CIRCUIT CLERK #3192> CIVIL CIRCUIT ASSESSMENT OCTOB		92.00	
11/06/23	RC2324	038194		TONY ROOK, CIRCUIT CLERK #3193> CIVIL COUNTY ASSESSMENT OCTOBE		20.00	
11/06/23	RC2324	038195		TONY ROOK, CIRCUIT CLERK #4918> CRIMINAL CIRCUIT ASSESSMENT OC		10.00	
12/06/23	RC2324	038322		TONY ROOK, CIRCUIT CLERK #4937> CRIMINAL COUNTY SETTLEMENT NOV		4.00	
12/06/23	RC2324	038323		TONY ROOK, CIRCUIT CLERK #3196> CIVIL COUNTY ASSESSMENT NOV.20		18.00	
12/06/23	RC2324	038324		TONY ROOK, CIRCUIT CLERK #4936> CRIMINAL CIRCUIT ASSESSMENTS N		18.00	
12/06/23	RC2324	038325		TONY ROOK, CIRCUIT CLERK #3195> CIVIL CIRCUIT ASSESSMENT NOV.2		82.00	
01/22/24	RC2324	038528		TONY ROOK, CIRCUIT CLERK #4980> CRIMINAL CIRCUIT ASSESSMENT DE		6.00	
01/22/24	RC2324	038529		TONY ROOK, CIRCUIT CLERK #3199> CIVIL COUNTY ASSESSMENT FOR DE		50.00	
01/22/24	RC2324	038530		TONY ROOK, CIRCUIT CLERK #3198> CIVIL CIRCUIT ASSESSMENTS DEC.		62.00	
01/22/24	RC2324	038531		TONY ROOK, CIRCUIT CLERK #4981> CRIMINAL COUNTY ASSESSMENTS DE		4.00	
02/09/24	RC2324	038633		TONY ROOK, CIRCUIT CLERK #3202> CIVIL COUNTY ASSESSMENT JAN.20		40.00	
02/09/24	RC2324	038634		TONY ROOK, CIRCUIT CLERK #3201> CIVIL CIRCUIT ASSESSMENT JAN.2		50.00	
02/09/24	RC2324	038635		TONY ROOK, CIRCUIT CLERK #4972> CRIMINAL CIRCUIT ASSESSMENTS J		10.00	
03/12/24	RC2324	038793		TONY ROOK, CIRCUIT CLERK #4987> CRIMINAL CIRCUIT ASSESSMENT SE		10.00	
03/12/24	RC2324	038794		TONY ROOK, CIRCUIT CLERK #3204> CIVIL CIRCUIT ASSESSMENT FEB.2		68.00	
03/12/24	RC2324	038795		TONY ROOK, CIRCUIT CLERK #3205> CIVIL COUNTY ASSESSMENT FEB.20		60.00	
04/04/24	RC2324	038913		TONY ROOK, CIRCUIT CLERK #4989> CRIMINAL CIRCUIT ASSESSMENT MA		16.00	
04/04/24	RC2324	038914		TONY ROOK, CIRCUIT CLERK #3262> CIVIL CIRCUIT ASSESSMENTS MARC		38.00	
04/04/24	RC2324	038915		TONY ROOK, CIRCUIT CLERK #3263> CIVIL COUNTY ASSESSMENTS MARCH		58.00	
05/07/24	RC2324	039062		TONY ROOK, CIRCUIT CLERK #4991> CRIMINAL CIRCUIT SETTLEMENT AP		12.00	
05/07/24	RC2324	039063		TONY ROO, CIRCUIT CLERK #3207> CIVIL CIRCUIT SETTLEMENT APRIL		92.00	
05/07/24	RC2324	039064		TONY ROOK, CIRCUIT CLERK #3208> CIVIL COUNTY ASSESSMENT APRIL		46.00	
06/05/24	RC2324	039206		TONY ROOK, CIRCUIT CLERK #3210> CIVIL CIRCUIT ASSESSMENT MAY 2		72.00	
06/05/24	RC2324	039207		TONY ROOK, CIRCUIT CLERK #3211> CIVIL COUNTY ASSESSMENT MAY 20		46.00	
06/05/24	RC2324	039210		TONY ROOK, CIRCUIT CLERK #5001> CRIMINAL CIRCUIT ASSESSMENT MA		6.00	
07/11/24	RC2324	039370		TONY ROOK, CIRCUIT CLERK #5047> CRIMINAL CIRCUIT ASSESSMENT JU		14.00	
07/11/24	RC2324	039371		TONY ROOK, CIRCUIT CLERK #3214> CIVIL COUNTY ASSESSMENT JUNE 2		48.00	
07/11/24	RC2324	039372		TONY ROOK, CIRCUIT CLERK #3213> CIVIL CIRCUIT ASSESSMENT JUNE		58.00	
08/07/24	CD0015	059295		KIMBROUGH, CARRIE > PAYMENT OF CLAIM 003989			436.00
08/12/24	RC2324	039534		TONY ROOK, CIRCUIT CLERK #3217> CIVIL COUNTY ASSESSMENT		20.00	
08/12/24	RC2324	039535		TONY ROOK, CIRCUIT CLERK #5051> CRIMINAL CIRCUIT ASSESSMENT		4.00	
08/12/24	RC2324	039536		TONY ROOK, CIRCUIT CLERK #3216> CIVIL CIRCUIT ASSESSMENT		76.00	
09/05/24	RC2324	039663		TONY ROOK, CIRCUIT CLERK #5083> CRIMINAL COUNTY ASSESSMENT AUG		8.00	
09/05/24	RC2324	039664		TONY ROOK, CIRCUIT CLERK #5082> CRIMINAL CIRCUIT ASSESSMENT AU		10.00	
09/05/24	RC2324	039665		TONY ROOK, CIRCUIT CLERK #3220> CIVIL CIRCUIT ASSESSMENT AUGUS		76.00	
09/05/24	RC2324	039666		TONY ROOK, CIRCUIT CLERK #3219> CIVIL COUNTY ASSESSMENT AUGUST		30.00	
BALANCE >>>					13,640.57	1,440.00	436.00

TOTAL ASSETS					BALANCE >>>	13,640.57	
+++++							
015	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	12,636.57CR	0.00
-----							12,636.57
-----							0.00

OKTIBBEHA COUNTY 2023/2024
 015 COURT ADMINISTRATION FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
TOTAL EQUITY				BALANCE >>>	12,636.57CR			
+++++								
015	000	236		OTHER COURT FINES				
10/10/23	RC2324	038056		TONY ROOK, CIRCUIT CLERK #3189> CIVIL CIRCUIT SETTLEMNT SEPT.2			74.00	
10/10/23	RC2324	038057		TONY ROOK CIRCUIT CLERK #3190> CIVIL COUNTY ASSESSMENT SEPT.2			24.00	
10/10/23	RC2324	038058		TONY ROOK CIRCUIT CLERK #4916> CRIMINAL CIRCUIT ASSESSMENT SE			8.00	
11/06/23	RC2324	038193		TONY ROOK, CIRCUIT CLERK #3192> CIVIL CIRCUIT ASSESSMENT OCTOB			92.00	
11/06/23	RC2324	038194		TONY ROOK, CIRCUIT CLERK #3193> CIVIL COUNTY ASSESSMENT OCTOBE			20.00	
11/06/23	RC2324	038195		TONY ROOK, CIRCUIT CLERK #4918> CRIMINAL CIRCUIT ASSESSMENT OC			10.00	
12/06/23	RC2324	038322		TONY ROOK, CIRCUIT CLERK #4937> CRIMINAL COUNTY SETTLEMENT NOV			4.00	
12/06/23	RC2324	038323		TONY ROOK, CIRCUIT CLERK #3196> CIVIL COUNTY ASSESSMENT NOV.20			18.00	
12/06/23	RC2324	038324		TONY ROOK, CIRCUIT CLERK #4936> CRIMINAL CIRCUIT ASSESSMENTS N			18.00	
12/06/23	RC2324	038325		TONY ROOK, CIRCUIT CLERK #3195> CIVIL CIRCUIT ASSESSMENT NOV.2			82.00	
01/22/24	RC2324	038528		TONY ROOK, CIRCUIT CLERK #4980> CRIMINAL CIRCUIT ASSESSMENT DE			6.00	
01/22/24	RC2324	038529		TONY ROOK, CIRCUIT CLERK #3199> CIVIL COUNTY ASSESSMENT FOR DE			50.00	
01/22/24	RC2324	038530		TONY ROOK, CIRCUIT CLERK #3198> CIVIL CIRCUIT ASSESSMENTS DEC.			62.00	
01/22/24	RC2324	038531		TONY ROOK, CIRCUIT CLERK #4981> CRIMINAL COUNTY ASSESSMENTS DE			4.00	
02/09/24	RC2324	038633		TONY ROOK, CIRCUIT CLERK #3202> CIVIL COUNTY ASSESSMENT JAN.20			40.00	
02/09/24	RC2324	038634		TONY ROOK, CIRCUIT CLERK #3201> CIVIL CIRCUIT ASSESSMENT JAN.2			50.00	
02/09/24	RC2324	038635		TONY ROOK, CIRCUIT CLERK #4972> CRIMINAL CIRCUIT ASSESSMENTS J			10.00	
03/12/24	RC2324	038793		TONY ROOK, CIRCUIT CLERK #4987> CRIMINAL CIRCUIT ASSESSMENT SE			10.00	
03/12/24	RC2324	038794		TONY ROOK, CIRCUIT CLERK #3204> CIVIL CIRCUIT ASSESSMENT FEB.2			68.00	
03/12/24	RC2324	038795		TONY ROOK, CIRCUIT CLERK #3205> CIVIL COUNTY ASSESSMENT FEB.20			60.00	
04/04/24	RC2324	038913		TONY ROOK, CIRCUIT CLERK #4989> CRIMINAL CIRCUIT ASSESSMENT MA			16.00	
04/04/24	RC2324	038914		TONY ROOK, CIRCUIT CLERK #3262> CIVIL CIRCUIT ASSESSMENTS MARC			38.00	
04/04/24	RC2324	038915		TONY ROOK, CIRCUIT CLERK #3263> CIVIL COUNTY ASSESSMENTS MARCH			58.00	
05/07/24	RC2324	039062		TONY ROOK, CIRCUIT CLERK #4991> CRIMINAL CIRCUIT SETTLEMENT AP			12.00	
05/07/24	RC2324	039063		TONY ROO, CIRCUIT CLERK #3207> CIVIL CIRCUIT SETTLEMENT APRIL			92.00	
05/07/24	RC2324	039064		TONY ROOK, CIRCUIT CLERK #3208> CIVIL COUNTY ASSESSMENT APRIL			46.00	
06/05/24	RC2324	039206		TONY ROOK, CIRCUIT CLERK #3210> CIVIL CIRCUIT ASSESSMENT MAY 2			72.00	
06/05/24	RC2324	039207		TONY ROOK, CIRCUIT CLERK #3211> CIVIL COUNTY ASSESSMENT MAY 20			46.00	
06/05/24	RC2324	039210		TONY ROOK, CIRCUIT CLERK #5001> CRIMINAL CIRCUIT ASSESSMENT MA			6.00	
07/11/24	RC2324	039370		TONY ROOK, CIRCUIT CLERK #5047> CRIMINAL CIRCUIT ASSESSMENT JU			14.00	
07/11/24	RC2324	039371		TONY ROOK, CIRCUIT CLERK #3214> CIVIL COUNTY ASSESSMENT JUNE 2			48.00	
07/11/24	RC2324	039372		TONY ROOK, CIRCUIT CLERK #3213> CIVIL CIRCUIT ASSESSMENT JUNE			58.00	
08/12/24	RC2324	039534		TONY ROOK, CIRCUIT CLERK #3217> CIVIL COUNTY ASSESSMENT			20.00	
08/12/24	RC2324	039535		TONY ROOK, CIRCUIT CLERK #5051> CRIMINAL CIRCUIT ASSESSMENT			4.00	
08/12/24	RC2324	039536		TONY ROOK, CIRCUIT CLERK #3216> CIVIL CIRCUIT ASSESSMENT			76.00	
09/05/24	RC2324	039663		TONY ROOK, CIRCUIT CLERK #5083> CRIMINAL COUNTY ASSESSMENT AUG			8.00	
09/05/24	RC2324	039664		TONY ROOK, CIRCUIT CLERK #5082> CRIMINAL CIRCUIT ASSESSMENT AU			10.00	
09/05/24	RC2324	039665		TONY ROOK, CIRCUIT CLERK #3220> CIVIL CIRCUIT ASSESSMENT AUGUS			76.00	
09/05/24	RC2324	039666		TONY ROOK, CIRCUIT CLERK #3219> CIVIL COUNTY ASSESSMENT AUGUST			30.00	
					BALANCE >>>	1,440.00CR	0.00	1,440.00

015	000	369		BEGINNING CASH BALANCE				
					BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE				BALANCE >>>	1,440.00CR			
+++++								

OKTIBBEHA COUNTY 2023/2024
 015 COURT ADMINISTRATION FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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=====							
171 COURT ADMINISTRATION							
015	171	501		POSTAGE AND BOX RENT			
08/07/24	AP4513	436	3989 59295	KIMBROUGH, CARRIE		436.00	
				> ANNUAL PO BOX RENT # 1679			
				BALANCE >>>	436.00	436.00	0.00

015	171	923		NONCAPITALIZED PROPERTY			
				BALANCE >>>	0.00	0.00	0.00

				COURT ADMINISTRATION	BALANCE >>>	436.00	436.00 0.00

905 OVERFLOW OF REVENUES RECEIVED							
				OVERFLOW OF REVENUES RECEIVED	BALANCE >>>	0.00	0.00 0.00

				TOTAL EXPENDITURES	BALANCE >>>	436.00	
+++++							
				COURT ADMINISTRATION FUND	BALANCE >>>	0.00	1,876.00 1,876.00
=====							

OKTIBBEHA COUNTY 2023/2024
016 COMMISSARY & INMATE FUND
GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
016	000	002		CASH IN BANK		71,143.96	
10/10/23	RC2324	038053		OKTIBBEHA COUNTY INMATE TRUST #7847> OKTIBBEHA COUNTY INMATE COMMIS		263.63	
10/17/23	RC2324	038080		OKTIBBEHA COUNTY INMATE TRUST #7855> OKTIBBEHA COUNTY INMATE COMMIS		199.00	
10/23/23	RC2324	038107		OKTIBBEHA COUNTY INMATE TRUST #7860> OKTIBBEHA COUNTY INMATE COMMIS		44.42	
10/23/23	RC2324	038108		OKTIBBEHA COUNTY INMATE TRUST #7859> OKTIBBEHA COUNTY INMATE COMMIS		161.28	
11/01/23	RC2324	038179		OKTIBBEHA COUNTY INMATE TRUST #7867> OKTIBBEHA COUNTY INMATE COMMIS		116.95	
11/03/23	RC2324	038189		OKTIBBEHA COUNTY INMATE TRUST #7870> OKTIBBEHA COUNTY INMATE COMMIS		760.66	
11/07/23	RC2324	038196		OKTIBBEHA COUNTY INMATE TRUST #7872> OKTIBBEHA COUNTY COMMISSARY FU		54.33	
11/09/23	CD0016	056270		CAPITAL ONE > PAYMENT OF CLAIM 000511			77.00
11/15/23	RC2324	038206		OKTIBBEHA COUNTY INMATE TRUST #7877> OKTIBBEHA COUNTY INMATE COMMIS		245.16	
11/21/23	RC2324	038248		OKTIBBEHA COUNTY INMATE TRUST #7884> OKTIBBEHA COUNTY INMATE COMMIS		218.69	
11/27/23	RC2324	038256		OKTIBBEHA COUNTY INMATE TRUST #7887> OKTIBBEHA COUNTY INMATE COMMIS		16.83	
11/27/23	RC2324	038272		OKTIBBEHA COUNTY INMATE TRUST #7888> OKTIBBEHA COUNTY INMATE COMMIS		107.20	
12/08/23	RC2324	038330		OKTIBBEHA COUNTY INMATE TRUST #7894> OKTIBBEHA COUNTY INMATE COMMIS		470.66	
12/08/23	RC2324	038331		OKTIBBEHA COUNTY INMATE TRUST #7891> OKTIBBEHA COUNTY INMATE COMMIS		127.43	
12/08/23	CD0016	056672		CAPITAL ONE > PAYMENT OF CLAIM 000955			77.00
12/11/23	RC2324	038339		OKTIBBEHA COUNTY INMATE TRUST #7896> OKTIBBEHA COUNTY INMATE COMMIS		134.03	
12/18/23	RC2324	038357		OKTIBBEHA INMATE TRUST FUND #7901> OKTIBBEHA COUNTY COMMISSARY FU		157.22	
12/22/23	RC2324	038401		OKTIBBEHA COUNTY INMATE TRUST #7904> OKTIBBEHA COUNTY INMATE COMMIS		37.43	
12/28/23	RC2324	038417		OKTIBBEHA COUNTY INMATE TRUST #7906> OKTIBBEHA COUNTY INMATE COMMIS		173.66	
01/04/24	RC2324	038450		OKTIBBEHA INMATE TRUST FUND #7909> OKTIBBEHA COUNTY INMATE COMMIS		222.32	
01/08/24	RC2324	038454		OKTIBBEHA COUNTY INMATE TRUST #7914> OKTIBBEHA COUNTY INMATE COMMIS		159.58	
01/08/24	RC2324	038455		OKTIBBEHA COUNTY INMATE TRUST #7911> OKTIBBEHA COUNTY INMATE COMMIS		471.56	
01/18/24	RC2324	038496		OKTIBBEHA COUNTY INMATE TRUST #7919> OKTIBBEHA COUNTY INMATE COMMIS		154.74	
01/23/24	RC2324	038555		OKTIBBEHA COUNTY INMATE TRUST #7923> OKTIBBEHA COUNTY INMATE COMMIS		175.75	
01/26/24	RC2324	038570		OKTIBBEHA COUNTY INMATE TRUST #7926> OKTIBBEHA COUNTY INMATE COMMIS		125.48	
02/05/24	RC2324	038616		OKTIBBEHA COUNTY INMATE TRUST #7929> OKTIBBEHA COUNTY INMATE COMMIS		508.23	
02/05/24	RC2324	038617		OKTIBBEHA COUNTY INMATE TRUST #7931> OKTIBBEHA COUNTY INMATE COMMIS		255.91	
02/08/24	CD0016	057189		CAPITAL ONE > PAYMENT OF CLAIM 001681			71.52
02/09/24	RC2324	038630		OKTIBBEHA COUNTY INMATE TRUST #7940> OKTIBBEHA COUNTY INMATE COMMIS		184.77	
02/16/24	RC2324	038660		OKTIBBEHA COUNTY INMATE TRUST #7944> OKTIBBEHA COUNTY INMATE COMMIS		200.60	
02/22/24	RC2324	038704		OKTIBBEHA COUNTY INMATE TRUST #7950> OKTIBBEHA COUNTY INMATE COMMIS		276.94	
02/22/24	RC2324	038705		OKTIBBEHA COUNTY INMATE TRUST #7947> OKTIBBEHA COUNTY INMATE COMMIS		105.12	
03/01/24	RC2324	038751		OKTIBBEHA COUNTY INMATE TRUST #7957> OKTIBBEHA COUNTY INMATE COMMIS		347.42	
03/05/24	RC2324	038767		OKTIBBEHA COUNTY INMATE TRUST #7959> OKTIBBEHA COUNTY INMATE COMMIS		488.13	
03/08/24	RC2324	038781		OKTIBBEHA COUNTY INMATE TRUST #7962> OKTIBBEHA COUNTY INMATE COMMIS		345.79	
03/08/24	CD0016	057803		CAPITAL ONE > PAYMENT OF CLAIM 002080			80.00
03/15/24	RC2324	038807		OKTIBBEHA COUNTY INMATE TRUST #7967> OKTIBBEHA COUNTY INMATE COMMIS		299.69	
03/21/24	RC2324	038829		OKTIBBEHA COUNTY INMATE TRUST #7969> OKTIBBEHA COUNTY INMATE COMMIS		29.84	
03/25/24	RC2324	038860		OKTIBBEHA COUNTY INMATE TRUST #7971> OKTIBBEHA COUNTY INMATE COMMIS		154.85	
04/01/24	RC2324	038897		OKTIBBEHA COUNTY INMATE TRUST #7974> OKTIBBEHA COUNTY INMATE COMMIS		94.84	
04/02/24	RC2324	038906		OKTIBBEHA COUNTY INMATE TRUST #7977> OKTIBBEHA COUNTY INMATE COMMIS		760.68	
04/05/24	RC2324	038919		OKTIBBEHA COUNTY INMATE TRUST #7979> OKTIBBEHA COUNTY INMATE COMMIS		281.16	
04/09/24	CD0016	058209		CAPITAL ONE > PAYMENT OF CLAIM 002579			75.00
04/12/24	RC2324	038939		OKTIBBEHA COUNTY INMATE TRUST #7988> OKTIBBEHA COUNTY INMATE COMMIS		156.94	
04/17/24	RC2324	038953		OKTIBBEHA COUNTY INMATE TRUST #7991> OKTIBBEHA COUNTY INMATE COMMIS		10.96	
04/24/24	RC2324	039018		OKTIBBEHA COUNTY INMATE TRUST #7994> OKTIBBEHA		134.50	
04/29/24	RC2324	039027		OKTIBBEHA COUNTY INMATE TRUST #7998> OKTIBBEHA COUNTY INMATE COMMIS		157.66	
05/03/24	RC2324	039058		OKTIBBEHA COUNTY INMATE TRUST #8002> OKTIBBEHA COUNTY INMATE COMMIS		716.55	
05/07/24	RC2324	039061		OKTIBBEHA COUNTY INMATE TRUST #8007> OKTIBBEHA COUNTY INMATE COMMIS		178.16	
05/09/24	CD0016	058508		CAPITAL ONE > PAYMENT OF CLAIM 002959			777.58

OKTIBBEHA COUNTY 2023/2024
 016 COMMISSARY & INMATE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/10/24	RC2324	039072		OKTIBBEHA> OKTIBBEHA COUNTY INMATE COMMIS		4.93	
05/10/24	RC2324	039076		OKTIBBEHA COUNTY INMATE TRUST #8012> OKTIBBEHA COUNTY INMATE COMMIS		117.59	
05/16/24	RC2324	039089		OKTIBBEHA COUNTY INMATE FUND #8015> OKTIBBEHA COUNTY INMATE COMMIS		189.84	
05/23/24	RC2324	039144		OKTIBBEHA COUNTY INMATE TRUST #8021> OKTIBBEHA COUNTY INMATE COMMIS		45.71	
05/28/24	RC2324	039177		OKTIBBEHA COUNTY INMATE TRUST #8023> OKTIBBEHA COUNTY INMATE COMMIS		172.29	
06/03/24	RC2324	039196		OKTIBBEHA COUNTY INMATE TRUST #8028> OKTIBBEHA COUNTY INMATE COMMIS		518.49	
06/03/24	RC2324	039197		OKTIBBEHA COUNTY INMATE TRUST #8026> OKTIBBEHA COUNTY INMATE COMMIS		271.37	
06/07/24	RC2324	039215		OKTIBBEHA COUNTY INMATE TRUST #8034> OKTIBBEHA COUTY INMATE COMMISS		43.11	
06/17/24	RC2324	039228		OKTIBBEHA COUNTY INMATE TRUST #8037> OKTIBBEHA COUNTY INMATE COMMIS		30.01	
06/20/24	RC2324	039247		OKTIBBEHA COUNTY INMATE TRUST #8038> OKTIBBEHA COUNTY INMATE COMMIS		16.22	
06/24/24	RC2324	039302		OKTIBBEHA COUNTY INMATE TRUST #8041> OKTIBBEHA COUNTY INMATE COMMIS		33.05	
07/01/24	RC2324	039348		OKTIBBEHA COUNTY INMATE TRUST #8046> OKTIBBEHA COUNTY INMATE COMMIS		44.59	
07/03/24	RC2324	039358		OKTIBBEHA COUNTY INMATE TRUST #8048> OKTIBBEHA COUNTY INMATE COMMIS		912.24	
07/09/24	CD0016	059015		CAPITAL ONE > PAYMENT OF CLAIM 003623			29.94
07/09/24	CD0016	059016		MISSISSIPPI PRISON INDUSTRIES > PAYMENT OF CLAIM 003624			1,095.00
07/11/24	RC2324	039376		OKTIBBEHA COUNTY INMATE TRUST #8054> OKTIBBEHA COUNTY INMATE COMMIS		35.12	
07/11/24	RC2324	039377		OKTIBBEHA COUNTY INMATE TRUST #8052> OKTIBBEHA COUNTY INMATE COMMIS		43.77	
07/22/24	RC2324	039410		OKTIBBEHA COUNTY INMATE TRUST #8056> OKTIBBEHA COUNTY INMATE COMMIS		38.07	
07/26/24	RC2324	039452		OKTIBBEHA COUNTY INMATE TRUST #8059> OKTIBBEHA COUNTY INMATE COMMIS		57.08	
07/31/24	RC2324	039483		OKTIBBEHA COUNTY INMATE TRUST #8061> OKTIBBEHA COUNTY INMATE COMMIS		167.19	
08/02/24	RC2324	039508		OKTIBBEHA COUNTY INMATE TRUST #8063> OKTIBBEHA COUNTY INMATE COMMIS		57.26	
08/12/24	RC2324	039532		OKTIBBEHA COUNTY INMATE TRUST #8065> OKTIBBEHA COUNTY INMATE COMMIS		58.56	
08/20/24	RC2324	039543		OKTIBBEHA COUNTY INMATE TRUST #8068> OKTIBBEHA COUNTY INMATE COMMIS		49.75	
08/23/24	RC2324	039579		OKTIBBEHA COUNTY INMATE TRUST #8069> OKTIBBEHA COUNTY INMATE COMMIS		10.08	
08/23/24	RC2324	039580		OKTIBBEHA COUNTY INMATE TRUST #8072> OKTIBBEHA COUNTY INMATE COMMIS		55.47	
08/27/24	RC2324	039588		OKTIBBEHA COUTY INMATE TRUST #8076> OKTIBBEHA COUNTY INMATE COMMIS		200.83	
08/30/24	RC2324	039626		OKTIBBEHA COUNTY INMATE TRUST #8078> OKTIBBEHA COUNTY INMATE COMMIS		52.57	
09/06/24	RC2324	039670		OKTIBBEHA COUNTY INMATE TRUST #8080> OKTIBBEHA COUNTY INMATE COMMIS		54.92	
09/10/24	CD0016	059599		MISSISSIPPI PRISON INDUSTRIES > PAYMENT OF CLAIM 004335			255.00
09/13/24	RC2324	039688		OKTIBBEHA COUNTY INMATE TRUST #8085> OKTIBBEHA COUNTY INMATE COMMIS		46.94	
09/26/24	RC2324	039759		OKTIBBEHA COUNTY INMATE TRUST #8091> OKTIBBEHA COUNTY INMATE COMMIS		47.59	
09/26/24	RC2324	039760		OKTIBBEAH COUNTY INMATE TRUST #8089> OKTIBBEHA COUNTY INMATE COMMIS		8.81	
09/30/24	RC2324	039788		OKTIBBEHA COUNTY INMATE TRUST #8093> OKTIBBEHA COUNTY INMATE COMMIS		61.81	
				BALANCE >>>	82,337.93	13,732.01	2,538.04

TOTAL ASSETS					BALANCE >>>	82,337.93	

016	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	71,144.29CR	71,144.29
						0.00	0.00

016	000	199		PRIOR PERIOD ADJUSTMENT	BALANCE >>>	0.33	0.00
						0.00	0.00

TOTAL EQUITY					BALANCE >>>	71,143.96CR	

016	000	348		MISCELLANEOUS REVENUE			

OKTIBBEHA COUNTY 2023/2024
 016 COMMISSARY & INMATE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/10/23	RC2324	038053		OKTIBBEHA COUNTY INMATE TRUST #7847>	OKTIBBEHA COUNTY INMATE COMMIS		263.63
10/17/23	RC2324	038080		OKTIBBEHA COUNTY INMATE TRUST #7855>	OKTIBBEHA COUNTY INMATE COMMIS		199.00
10/23/23	RC2324	038107		OKTIBBEHA COUNTY INMATE TRUST #7860>	OKTIBBEHA COUNTY INMATE COMMIS		44.42
10/23/23	RC2324	038108		OKTIBBEHA COUNTY INMATE TRUST #7859>	OKTIBBEHA COUNTY INMATE COMMIS		161.28
11/01/23	RC2324	038179		OKTIBBEHA COUNTY INMATE TRUST #7867>	OKTIBBEHA COUNTY INMATE COMMIS		116.95
11/03/23	RC2324	038189		OKTIBBEHA COUNTY INMATE TRUST #7870>	OKTIBBEHA COUNTY INMATE COMMIS		760.66
11/07/23	RC2324	038196		OKTIBBEHA COUNTY INMATE TRUST #7872>	OKTIBBEHA COUNTY COMMISSARY FU		54.33
11/15/23	RC2324	038206		OKTIBBEHA COUNTY INMATE TRUST #7877>	OKTIBBEHA COUNTY INMATE COMMIS		245.16
11/21/23	RC2324	038248		OKTIBBEHA COUNTY INMATE TRUST #7884>	OKTIBBEHA COUNTY INMATE COMMIS		218.69
11/27/23	RC2324	038256		OKTIBBEHA COUNTY INMATE TRUST #7887>	OKTIBBEHA COUNTY INMATE COMMIS		16.83
11/27/23	RC2324	038272		OKTIBBEHA COUNTY INMATE TRUST #7888>	OKTIBBEHA COUNTY INMATE COMMIS		107.20
12/08/23	RC2324	038330		OKTIBBEHA COUNTY INMATE TRUST #7894>	OKTIBBEHA COUNTY INMATE COMMIS		470.66
12/08/23	RC2324	038331		OKTIBBEHA COUNTY INMATE TRUST #7891>	OKTIBBEHA COUNTY INMATE COMMIS		127.43
12/11/23	RC2324	038339		OKTIBBEHA COUNTY INMATE TRUST #7896>	OKTIBBEHA COUNTY INMATE COMMIS		134.03
12/18/23	RC2324	038357		OKTIBBEHA INMATE TRUST FUND #7901>	OKTIBBEHA COUNTY COMMISSARY FU		157.22
12/22/23	RC2324	038401		OKTIBBEHA COUNTY INMATE TRUST #7904>	OKTIBBEHA COUNTY INMATE COMMIS		37.43
12/28/23	RC2324	038417		OKTIBBEHA COUNTY INMATE TRUST #7906>	OKTIBBEHA COUNTY INMATE COMMIS		173.66
01/04/24	RC2324	038450		OKTIBBEHA INMATE TRUST FUND #7909>	OKTIBBEHA COUNTY INMATE COMMIS		222.32
01/08/24	RC2324	038454		OKTIBBEHA COUNTY INMATE TRUST #7914>	OKTIBBEHA COUNTY INMATE COMMIS		159.58
01/08/24	RC2324	038455		OKTIBBEHA COUNTY INMATE TRUST #7911>	OKTIBBEHA COUNTY INMATE COMMIS		471.56
01/18/24	RC2324	038496		OKTIBBEHA COUNTY INMATE TRUST #7919>	OKTIBBEHA COUNTY INMATE COMMIS		154.74
01/23/24	RC2324	038555		OKTIBBEHA COUNTY INMATE TRUST #7923>	OKTIBBEHA COUNTY INMATE COMMIS		175.75
01/26/24	RC2324	038570		OKTIBBEHA COUNTY INMATE TRUST #7926>	OKTIBBEHA COUNTY INMATE COMMIS		125.48
02/05/24	RC2324	038616		OKTIBBEHA COUNTY INMATE TRUST #7929>	OKTIBBEHA COUNTY INMATE COMMIS		508.23
02/05/24	RC2324	038617		OKTIBBEHA COUNTY INMATE TRUST #7931>	OKTIBBEHA COUNTY INMATE COMMIS		255.91
02/09/24	RC2324	038630		OKTIBBEHA COUNTY INMATE TRUST #7940>	OKTIBBEHA COUNTY INMATE COMMIS		184.77
02/16/24	RC2324	038660		OKTIBBEHA COUNTY INMATE TRUST #7944>	OKTIBBEHA COUNTY INMATE COMMIS		200.60
02/22/24	RC2324	038704		OKTIBBEHA COUNTY INMATE TRUST #7950>	OKTIBBEHA COUNTY INMATE COMMIS		276.94
02/22/24	RC2324	038705		OKTIBBEHA COUNTY INMATE TRUST #7947>	OKTIBBEHA COUNTY INMATE COMMIS		105.12
03/01/24	RC2324	038751		OKTIBBEHA COUNTY INMATE TRUST #7957>	OKTIBBEHA COUNTY INMATE COMMIS		347.42
03/05/24	RC2324	038767		OKTIBBEHA COUNTY INMATE TRUST #7959>	OKTIBBEHA COUNTY INMATE COMMIS		488.13
03/08/24	RC2324	038781		OKTIBBEHA COUNTY INMATE TRUST #7962>	OKTIBBEHA COUNTY INMATE COMMIS		345.79
03/15/24	RC2324	038807		OKTIBBEHA COUNTY INMATE TRUST #7967>	OKTIBBEHA COUNTY INMATE COMMIS		299.69
03/21/24	RC2324	038829		OKTIBBEHA COUNTY INMATE TRUST #7969>	OKTIBBEHA COUNTY INMATE COMMIS		29.84
03/25/24	RC2324	038860		OKTIBBEHA COUNTY INMATE TRUST #7971>	OKTIBBEHA COUNTY INMATE COMMIS		154.85
04/01/24	RC2324	038897		OKTIBBEHA COUNTY INMATE TRUST #7974>	OKTIBBEHA COUNTY INMATE COMMIS		94.84
04/02/24	RC2324	038906		OKTIBBEHA COUNTY INMATE TRUST #7977>	OKTIBBEHA COUNTY INMATE COMMIS		760.68
04/05/24	RC2324	038919		OKTIBBEHA COUNTY INMATE TRUST #7979>	OKTIBBEHA COUNTY INMATE COMMIS		281.16
04/12/24	RC2324	038939		OKTIBBEHA COUNTY INMATE TRUST #7988>	OKTIBBEHA COUNTY INMATE COMMIS		156.94
04/17/24	RC2324	038953		OKTIBBEHA COUNTY INMATE TRUST #7991>	OKTIBBEHA COUNTY INMATE COMMIS		10.96
04/24/24	RC2324	039018		OKTIBBEHA COUNTY INMATE TRUST #7994>	OKTIBBEHA		134.50
04/29/24	RC2324	039027		OKTIBBEHA COUNTY INMATE TRUST #7998>	OKTIBBEHA COUNTY INMATE COMMIS		157.66
05/03/24	RC2324	039058		OKTIBBEHA COUNTY INMATE TRUST #8002>	OKTIBBEHA COUNTY INMATE COMMIS		716.55
05/07/24	RC2324	039061		OKTIBBEHA COUNTY INMATE TRUST #8007>	OKTIBBEHA COUNTY INMATE COMMIS		178.16
05/10/24	RC2324	039072		OKTIBBEHA> OKTIBBEHA COUNTY INMATE COMMIS			4.93
05/10/24	RC2324	039076		OKTIBBEHA COUNTY INMATE TRUST #8012>	OKTIBBEHA COUNTY INMATE COMMIS		117.59
05/16/24	RC2324	039089		OKTIBBEHA COUNTY INMATE FUND #8015>	OKTIBBEHA COUNTY INMATE COMMIS		189.84
05/23/24	RC2324	039144		OKTIBBEHA COUNTY INMATE TRUST #8021>	OKTIBBEHA COUNTY INMATE COMMIS		45.71
05/28/24	RC2324	039177		OKTIBBEHA COUNTY INMATE TRUST #8023>	OKTIBBEHA COUNTY INMATE COMMIS		172.29
06/03/24	RC2324	039196		OKTIBBEHA COUNTY INMATE TRUST #8028>	OKTIBBEHA COUNTY INMATE COMMIS		518.49
06/03/24	RC2324	039197		OKTIBBEHA COUNTY INMATE TRUST #8026>	OKTIBBEHA COUNTY INMATE COMMIS		271.37

OKTIBBEHA COUNTY 2023/2024
 016 COMMISSARY & INMATE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/07/24	RC2324	039215		OKTIBBEHA COUNTY INMATE TRUST #8034>	OKTIBBEHA COUTY INMATE COMMISS		43.11
06/17/24	RC2324	039228		OKTIBBEHA COUNTY INMATE TRUST #8037>	OKTIBBEHA COUNTY INMATE COMMISS		30.01
06/20/24	RC2324	039247		OKTIBBEHA COUNTY INMATE TRUST #8038>	OKTIBBEHA COUNTY INMATE COMMISS		16.22
06/24/24	RC2324	039302		OKTIBBEHA COUNTY INMATE TRUST #8041>	OKTIBBEHA COUNTY INMATE COMMISS		33.05
07/01/24	RC2324	039348		OKTIBBEHA COUNTY INMATE TRUST #8046>	OKTIBBEHA COUNTY INMATE COMMISS		44.59
07/03/24	RC2324	039358		OKTIBBEHA COUNTY INMATE TRUST #8048>	OKTIBBEHA COUNTY INMATE COMMISS		912.24
07/11/24	RC2324	039376		OKTIBBEHA COUNTY INMATE TRUST #8054>	OKTIBBEHA COUNTY INMATE COMMISS		35.12
07/11/24	RC2324	039377		OKTIBBEHA COUNTY INMATE TRUST #8052>	OKTIBBEHA COUNTY INMATE COMMISS		43.77
07/22/24	RC2324	039410		OKTIBBEHA COUNTY INMATE TRUST #8056>	OKTIBBEHA COUNTY INMATE COMMISS		38.07
07/26/24	RC2324	039452		OKTIBBEHA COUNTY INMATE TRUST #8059>	OKTIBBEHA COUNTY INMATE COMMISS		57.08
07/31/24	RC2324	039483		OKTIBBEHA COUNTY INMATE TRUST #8061>	OKTIBBEHA COUNTY INMATE COMMISS		167.19
08/02/24	RC2324	039508		OKTIBBEHA COUNTY INMATE TRUST #8063>	OKTIBBEHA COUNTY INMATE COMMISS		57.26
08/12/24	RC2324	039532		OKTIBBEHA COUNTY INMATE TRUST #8065>	OKTIBBEHA COUNTY INMATE COMMISS		58.56
08/20/24	RC2324	039543		OKTIBBEHA COUNTY INMATE TRUST #8068>	OKTIBBEHA COUNTY INMATE COMMISS		49.75
08/23/24	RC2324	039579		OKTIBBEHA COUNTY INMATE TRUST #8069>	OKTIBBEHA COUNTY INMATE COMMISS		10.08
08/23/24	RC2324	039580		OKTIBBEHA COUNTY INMATE TRUST #8072>	OKTIBBEHA COUNTY INMATE COMMISS		55.47
08/27/24	RC2324	039588		OKTIBBEHA COUTY INMATE TRUST #8076>	OKTIBBEHA COUNTY INMATE COMMISS		200.83
08/30/24	RC2324	039626		OKTIBBEHA COUNTY INMATE TRUST #8078>	OKTIBBEHA COUNTY INMATE COMMISS		52.57
09/06/24	RC2324	039670		OKTIBBEHA COUNTY INMATE TRUST #8080>	OKTIBBEHA COUNTY INMATE COMMISS		54.92
09/13/24	RC2324	039688		OKTIBBEHA COUNTY INMATE TRUST #8085>	OKTIBBEHA COUNTY INMATE COMMISS		46.94
09/26/24	RC2324	039759		OKTIBBEHA COUNTY INMATE TRUST #8091>	OKTIBBEHA COUNTY INMATE COMMISS		47.59
09/26/24	RC2324	039760		OKTIBBEAH COUNTY INMATE TRUST #8089>	OKTIBBEHA COUNTY INMATE COMMISS		8.81
09/30/24	RC2324	039788		OKTIBBEHA COUNTY INMATE TRUST #8093>	OKTIBBEHA COUNTY INMATE COMMISS		61.81
				BALANCE >>>	13,732.01CR	0.00	13,732.01

016	000	369		BEGINNING CASH BALANCE	BALANCE >>>	0.00	0.00	0.00
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				TOTAL REVENUE	BALANCE >>>	13,732.01CR		
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200 SHERIFF DEPARTMENT

016	200	696		GENERAL SUPPLIES & OTHER EXP.				
03/08/24	AP5853	9114	2080 57803	CAPITAL ONE	> MICROWAVE		80.00	
04/09/24	AP5853	7048	2579 58209	CAPITAL ONE	> MICROWAVE		75.00	
05/09/24	AP5853	9035	2959 58508	CAPITAL ONE	> TV MOUNT X 2 MICROWAVE SHAFT LOCKS TV		777.58	
07/09/24	AP5853	4379	3623 59015	CAPITAL ONE	> BASKET BALLS		29.94	
				BALANCE >>>		962.52	962.52	0.00

				SHERIFF DEPARTMENT	BALANCE >>>	962.52	962.52	0.00
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220 OKT COUNTY JAIL OPERATION

016	220	585		FREIGHT				
07/09/24	AP2608	132036	3624 59016	MISSISSIPPI PRISON INDUSTRIES	> CLEARVIEW MATTRESSES / PILLOW FREIGHT		75.00	
				BALANCE >>>		75.00	75.00	0.00

OKTIBBEHA COUNTY 2023/2024
 016 COMMISSARY & INMATE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
016	220	692		CLOTHES/DRY GOODS - PRISONERS				
BALANCE >>>					0.00	0.00	0.00	

016	220	696		GENERAL SUPPLIES & OTHER EXP.				
11/09/23	AP5853	9647	511 56270	CAPITAL ONE > MICROWAVE		77.00		
12/08/23	AP5853	5368	955 56672	CAPITAL ONE > MICROWAVE		77.00		
02/08/24	AP5853	3732	1681 57189	CAPITAL ONE > BASKET BALLS		59.88		
02/08/24	AP5853	4774	1681 57189	CAPITAL ONE > PLAYING CARDS		11.64		
07/09/24	AP2608	132036	3624 59016	MISSISSIPPI PRISON INDUSTRIES > CLEARVIEW MATTRESSES / PILLOW FREIGHT		1,020.00		
09/10/24	AP2608	132706	4335 59599	MISSISSIPPI PRISON INDUSTRIES > CLEARVIEW MATTRESSES W/ PILLOW		255.00		
BALANCE >>>					1,500.52	1,500.52	0.00	

OKT COUNTY JAIL OPERATION					BALANCE >>>	1,575.52	1,575.52	0.00

905 OVERFLOW OF REVENUES RECEIVED								
OVERFLOW OF REVENUES RECEIVED					BALANCE >>>	0.00	0.00	0.00

TOTAL EXPENDITURES					BALANCE >>>	2,538.04		
+++++								
COMMISSARY & INMATE FUND					BALANCE >>>	0.00	16,270.05	16,270.05
=====								

OKTIBBEHA COUNTY 2023/2024
 017 COUNTY PROSECUTOR DRUG FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
017	000	002		CASH IN BANK		151.80	0.00
					BALANCE >>>	151.80	0.00

TOTAL ASSETS					BALANCE >>>	151.80	
+++++							
017	000	190		FUND BALANCE - UNRESERVED			151.80
					BALANCE >>>	151.80CR	0.00

TOTAL EQUITY					BALANCE >>>	151.80CR	
+++++							
162 COUNTY COURT							
COUNTY COURT					BALANCE >>>	0.00	0.00

COUNTY PROSECUTOR DRUG FUND					BALANCE >>>	0.00	0.00
=====							

OKTIBBEHA COUNTY 2023/2024
022 INTERFACE FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
022 000 002				CASH IN BANK		5,024.77	
10/01/23	CD0022	055972		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000121			2,180.00
10/20/23	RC2324	038095		ALLEN MORGAN, TAX COLLECTOR #6441> COMMISSION FOR SEPTEMBER 2023		1,467.00	
11/09/23	CD0022	056271		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000512			2,180.00
11/21/23	RC2324	038243		ALLEN MORGAN, TAX COLLECTOR #6488> COMMISSION FOR OCTOBER 2023		1,466.00	
11/28/23	SJ2324	232408		DELTA COMPUTER SYSTEMS> VOID CHECK #55643			1,980.00
12/08/23	CD0022	056673		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000956			1,980.00
12/20/23	RC2324	038387		ALLEN MORGAN, TAX COLLECTOR #6507> COMMISSION FOR NOVEMBER 2023		1,295.50	
01/09/24	CD0022	056922		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 001299			2,180.00
01/19/24	RC2324	038519		ALLEN MORGAN, TAX COLLECTOR #6536> COMMISSIONS DECEMBER 2023		1,335.00	
02/27/24	RC2324	038718		JOHELEN WALKER TAX COLLECTOR #1154> COMMISSIONS JANUARY 2024		1,409.50	
03/08/24	CD0022	057804		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 002081			4,360.00
03/26/24	RC2324	038854		JOHELEN WALKER, TAX COLLECTOR #1189> COMMISSION FEB.2024		1,528.00	
04/09/24	CD0022	058210		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 002580			4,360.00
04/22/24	RC2324	038975		JOHELEN WALKER, TAX COLLECTOR #1219> COMMISSIONS FOR APRIL 2024		1,650.00	
05/09/24	CD0022	058509		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 002960			2,180.00
05/28/24	RC2324	039156		JOHELEN WALKER, TAX COLLECTOR #1239> COMMISSIONS APRIL 2024		1,653.50	
06/07/24	CD0022	058772		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 003255			2,180.00
06/24/24	RC2324	039277		JOHELEN WALKER, TAX COLLECTOR> COMMISSION MAY 2024		1,612.50	
07/09/24	CD0022	059017		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 003625			2,180.00
07/26/24	RC2324	039454		JOHELEN WALKER, TAX COLLECTOR #1257> COMMISSIONS JUNE 2024		1,529.00	
08/07/24	CD0022	059296		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 003990			2,180.00
08/27/24	RC2324	039604		JOHELEN WALKER, TAX COLLECTOR #1275> COMMISSION JULY 2024		1,691.00	
09/03/24	SJ2324	232449		INTERFUND TRANSFER> TRANSFER TO COVER FUND SHORTAGE		6,300.00	
09/27/24	RC2324	039772		JOHELEN WALKER, TAX COLLECTOR #1287> COMMISSION AUGUST 2024		1,756.50	
				BALANCE >>>	1,778.27	24,693.50	27,940.00

TOTAL ASSETS

BALANCE >>> 1,778.27

022 000 190

FUND BALANCE - UNRESERVED

BALANCE >>> 5,024.77CR 0.00 5,024.77
0.00

TOTAL EQUITY

BALANCE >>> 5,024.77CR

022 000 224				INTERFACE TAX ASSESSOR			
10/20/23	RC2324	038095		ALLEN MORGAN, TAX COLLECTOR #6441> COMMISSION FOR SEPTEMBER 2023			1,467.00
11/21/23	RC2324	038243		ALLEN MORGAN, TAX COLLECTOR #6488> COMMISSION FOR OCTOBER 2023			1,466.00
12/20/23	RC2324	038387		ALLEN MORGAN, TAX COLLECTOR #6507> COMMISSION FOR NOVEMBER 2023			1,295.50
01/19/24	RC2324	038519		ALLEN MORGAN, TAX COLLECTOR #6536> COMMISSIONS DECEMBER 2023			1,335.00
02/27/24	RC2324	038718		JOHELEN WALKER TAX COLLECTOR #1154> COMMISSIONS JANUARY 2024			1,409.50
03/26/24	RC2324	038854		JOHELEN WALKER, TAX COLLECTOR #1189> COMMISSION FEB.2024			1,528.00
04/22/24	RC2324	038975		JOHELEN WALKER, TAX COLLECTOR #1219> COMMISSIONS FOR APRIL 2024			1,650.00
05/28/24	RC2324	039156		JOHELEN WALKER, TAX COLLECTOR #1239> COMMISSIONS APRIL 2024			1,653.50
06/24/24	RC2324	039277		JOHELEN WALKER, TAX COLLECTOR> COMMISSION MAY 2024			1,612.50
07/26/24	RC2324	039454		JOHELEN WALKER, TAX COLLECTOR #1257> COMMISSIONS JUNE 2024			1,529.00
08/27/24	RC2324	039604		JOHELEN WALKER, TAX COLLECTOR #1275> COMMISSION JULY 2024			1,691.00
09/27/24	RC2324	039772		JOHELEN WALKER, TAX COLLECTOR #1287> COMMISSION AUGUST 2024			1,756.50
				BALANCE >>>	18,393.50CR	0.00	18,393.50

OKTIBBEHA COUNTY 2023/2024
022 INTERFACE FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT		
022	000	369		BEGINNING CASH BALANCE					
					BALANCE >>>	0.00	0.00	0.00	
					TOTAL REVENUE	BALANCE >>>	18,393.50CR		
+++++									
105 TAX ASSESSOR COLLECTOR									
022	105	544		SERVICE/MAINTENANCE CONTRACT R					
10/01/23	AP0065	11461	121 55972	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT MOTOR VEHICLE TAX COLL		1,870.00			
10/01/23	AP0065	11463	121 55972	DELTA COMPUTER SYSTEMS, INC. > MAINT WEB PROG TAX COLLECTOR ACC SOFT		310.00			
11/09/23	AP0065	11776	512 56271	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT MOTOR VEH TAX COL 11/1		1,870.00			
11/09/23	AP0065	11778	512 56271	DELTA COMPUTER SYSTEMS, INC. > MAINT WEB TAX COLL ACC SUPPORT 11/1-3		310.00			
11/28/23	SJ2324	232408		DELTA COMPUTER SYSTEMS> VOID CHECK #55643		1,980.00			
09/03/24	SJ2324	232449		INTERFUND TRANSFER> TRANSFER TO COVER FUND SHORTAGE			6,300.00		
					BALANCE >>>	40.00	6,340.00	6,300.00	

022	105	571		DUES AND SUBSCRIPTIONS					
12/08/23	AP0065	400DEC1	956 56673	DELTA COMPUTER SYSTEMS, INC. > SOFT M MTR VEHICLE/TAX REPLAC CK0556		1,700.00			
12/08/23	AP0065	400DEC4	956 56673	DELTA COMPUTER SYSTEMS, INC. > MAINT WEB PRO TAX C ACC REPLACE CK055		280.00			
01/09/24	AP0065	12404	1299 56922	DELTA COMPUTER SYSTEMS, INC. > SOFT MAINT MV TAX COLLECTOR JANUARY 2		1,870.00			
01/09/24	AP0065	12406	1299 56922	DELTA COMPUTER SYSTEMS, INC. > MAINT WEB TAX ACCOUNTING SOFTW JAN 24		310.00			
03/08/24	AP0065	MN12089	2081 57804	DELTA COMPUTER SYSTEMS, INC. > SOFT MAINT MOTOR VEH TAX COLL 12/1-31		1,870.00			
03/08/24	AP0065	MN12091	2081 57804	DELTA COMPUTER SYSTEMS, INC. > MAINT WEB TAX COLL ACCOUNTING 12/1-31		310.00			
03/08/24	AP0065	MN13024	2081 57804	DELTA COMPUTER SYSTEMS, INC. > SOFT MAINT MV TAX COLLECTOR 3/1-31 24		1,870.00			
03/08/24	AP0065	MN13026	2081 57804	DELTA COMPUTER SYSTEMS, INC. > MAINT WEB TAX COLL ACC SOFT 3/1-31 24		310.00			
04/09/24	AP0065	MN12716	2580 58210	DELTA COMPUTER SYSTEMS, INC. > SOFT MAINT MOTOR VEHICLE TAX 2/1-2/29		1,870.00			
04/09/24	AP0065	MN12718	2580 58210	DELTA COMPUTER SYSTEMS, INC. > MAINT WEB TAX COLL ACCOUNTING SOFTWAR		310.00			
04/09/24	AP0065	MN13331	2580 58210	DELTA COMPUTER SYSTEMS, INC. > SW MAINT MOTOR VEHICLE TAX COLL APR 2		1,870.00			
04/09/24	AP0065	MN13333	2580 58210	DELTA COMPUTER SYSTEMS, INC. > MAINT WEB TAX COLLECTOR ACC SW APR 20		310.00			
05/09/24	AP0065	MN13644	2960 58509	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT MV/TAX 5/1-31 2024		1,870.00			
05/09/24	AP0065	MN13646	2960 58509	DELTA COMPUTER SYSTEMS, INC. > MAINT WEB TAX COLL ACC SOFTWARE 5/1-3		310.00			
06/07/24	AP0065	MN13959	3255 58772	DELTA COMPUTER SYSTEMS, INC. > SW MAINT MOTOR VEHICLE TAX 6/1-30 202		1,870.00			
06/07/24	AP0065	MN13961	3255 58772	DELTA COMPUTER SYSTEMS, INC. > MAINT WEB TAX COLL ACC SW 6/1-30TH 20		310.00			
07/09/24	AP0065	MN14273	3625 59017	DELTA COMPUTER SYSTEMS, INC. > SOFT.MAINT MOTOR V/TAX COLL 7/1-31 20		1,870.00			
07/09/24	AP0065	MN14275	3625 59017	DELTA COMPUTER SYSTEMS, INC. > TAX COLL ACC SOFT SUPPORT 7/1-31 2024		310.00			
08/07/24	AP0065	MN14585	3990 59296	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT MV/TAX 8/1-31 2024		1,870.00			
08/07/24	AP0065	MN14587	3990 59296	DELTA COMPUTER SYSTEMS, INC. > MAINT WEB TAX ACCOUNTING SOFTW AUG 20		310.00			
					BALANCE >>>	21,600.00	21,600.00	0.00	

					TAX ASSESSOR COLLECTOR	BALANCE >>>	21,640.00	27,940.00	6,300.00

					TOTAL EXPENDITURES	BALANCE >>>	21,640.00		
+++++									
					INTERFACE FUND	BALANCE >>>	0.00	52,633.50	52,633.50
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OKTIBBEHA COUNTY 2023/2024
 025 ARCHIVE RESTORATION FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
025	000	002		CASH IN BANK		22,339.81	
10/10/23	RC2324	038056		TONY ROOK, CIRCUIT CLERK #3189> CIVIL CIRCUIT SETTLEMNT SEPT.2		34.00	
10/10/23	RC2324	038056		TONY ROOK, CIRCUIT CLERK #3189> CIVIL CIRCUIT SETTLEMNT SEPT.2		34.00	
10/13/23	RC2324	038074		SHARON LIVINGSTON CHANCERY CLERK #1161> ARCHIVE SETTLEMENT SEPTEMBER		318.00	
10/13/23	RC2324	038074		SHARON LIVINGSTON CHANCERY CLERK #1161> ARCHIVE SETTLEMENT SEPTEMBER		318.00	
11/06/23	RC2324	038193		TONY ROOK, CIRCUIT CLERK #3192> CIVIL CIRCUIT ASSESSMENT OCTOB		35.00	
11/06/23	RC2324	038193		TONY ROOK, CIRCUIT CLERK #3192> CIVIL CIRCUIT ASSESSMENT OCTOB		35.00	
11/17/23	RC2324	038221		SHARON LIVINGSTON, CHANCERY CLERK #1162 > ARCHIVE SETTLEMENT OCTOBER		345.50	
11/17/23	RC2324	038221		SHARON LIVINGSTON, CHANCERY CLERK #1162 > ARCHIVE SETTLEMENT OCTOBER		345.50	
12/06/23	RC2324	038325		TONY ROOK, CIRCUIT CLERK #3195> CIVIL CIRCUIT ASSESSMENT NOV.2		28.00	
12/06/23	RC2324	038325		TONY ROOK, CIRCUIT CLERK #3195> CIVIL CIRCUIT ASSESSMENT NOV.2		28.00	
12/08/23	RC2324	038337		SHARON LIVINGSTON, CHANCERY CLERK #1165 > ARCHIVE SETTLEMENT FOR NOVE		254.50	
12/08/23	RC2324	038337		SHARON LIVINGSTON, CHANCERY CLERK #1165 > ARCHIVE SETTLEMENT FOR NOVE		254.50	
01/12/24	RC2324	038487		SHARON LIVINGSTON, CHANCERY CLERK #1167 > ARCHIVE SETTLEMENT DECEMBER		222.00	
01/12/24	RC2324	038487		SHARON LIVINGSTON, CHANCERY CLERK #1167 > ARCHIVE SETTLEMENT DECEMBER		222.00	
01/22/24	RC2324	038530		TONY ROOK, CIRCUIT CLERK #3198> CIVIL CIRCUIT ASSESSMENTS DEC.		13.00	
01/22/24	RC2324	038530		TONY ROOK, CIRCUIT CLERK #3198> CIVIL CIRCUIT ASSESSMENTS DEC.		13.00	
02/09/24	RC2324	038634		TONY ROOK, CIRCUIT CLERK #3201> CIVIL CIRCUIT ASSESSMENT JAN.2		15.00	
02/09/24	RC2324	038634		TONY ROOK, CIRCUIT CLERK #3201> CIVIL CIRCUIT ASSESSMENT JAN.2		15.00	
02/14/24	RC2324	038649		SHARON LIVINGSTON, CHANCERY CLERK #1169 > SETTLEMENT ARCHIVE FEES JAN		255.50	
02/14/24	RC2324	038649		SHARON LIVINGSTON, CHANCERY CLERK #1169 > SETTLEMENT ARCHIVE FEES JAN		255.50	
03/12/24	RC2324	038788		SHARON LIVINGSTON, CHANCERY CLERK #1171 > ARCHIVES SETTLEMENT FOR FEB		257.50	
03/12/24	RC2324	038788		SHARON LIVINGSTON, CHANCERY CLERK #1171 > ARCHIVES SETTLEMENT FOR FEB		257.50	
03/12/24	RC2324	038794		TONY ROOK, CIRCUIT CLERK #3204> CIVIL CIRCUIT ASSESSMENT FEB.2		19.00	
03/12/24	RC2324	038794		TONY ROOK, CIRCUIT CLERK #3204> CIVIL CIRCUIT ASSESSMENT FEB.2		19.00	
04/04/24	RC2324	038914		TONY ROOK, CIRCUIT CLERK #3262> CIVIL CIRCUIT ASSESSMENTS MARC		37.00	
04/04/24	RC2324	038914		TONY ROOK, CIRCUIT CLERK #3262> CIVIL CIRCUIT ASSESSMENTS MARC		37.00	
04/12/24	RC2324	038937		SHARON LIVINGSTON, CHANCERY CLERK #1173 > ARCHIVE SETTLEMENT MARCH 20		257.50	
04/12/24	RC2324	038937		SHARON LIVINGSTON, CHANCERY CLERK #1173 > ARCHIVE SETTLEMENT MARCH 20		257.50	
05/07/24	RC2324	039063		TONY ROO, CIRCUIT CLERK #3207> CIVIL CIRCUIT SETTLEMENT APRIL		32.00	
05/07/24	RC2324	039063		TONY ROO, CIRCUIT CLERK #3207> CIVIL CIRCUIT SETTLEMENT APRIL		32.00	
05/13/24	RC2324	039082		SHARON LIVINGSTON, CHANCERY CLERK #1175 > ARCHIVE SETTLEMENT APRIL 20		331.50	
05/13/24	RC2324	039082		SHARON LIVINGSTON, CHANCERY CLERK #1175 > ARCHIVE SETTLEMENT APRIL 20		331.50	
06/05/24	RC2324	039206		TONY ROOK, CIRCUIT CLERK #3210> CIVIL CIRCUIT ASSESSMENT MAY 2		32.00	
06/05/24	RC2324	039206		TONY ROOK, CIRCUIT CLERK #3210> CIVIL CIRCUIT ASSESSMENT MAY 2		32.00	
06/18/24	RC2324	039240		SHARON LIVINGSTON, CHANCERY CLERK #1177 > ARCHIVE SETTLEMENT		260.50	
06/18/24	RC2324	039240		SHARON LIVINGSTON, CHANCERY CLERK #1177 > ARCHIVE SETTLEMENT		260.50	
07/11/24	RC2324	039372		TONY ROOK, CIRCUIT CLERK #3213> CIVIL CIRCUIT ASSESSMENT JUNE		19.00	
07/11/24	RC2324	039372		TONY ROOK, CIRCUIT CLERK #3213> CIVIL CIRCUIT ASSESSMENT JUNE		19.00	
07/12/24	RC2324	039386		SHARON LIVINGSTON, CHANCERY CLERK #1179 > ARCHIVE SETTLEMENT JUNE 202		326.50	
07/12/24	RC2324	039386		SHARON LIVINGSTON, CHANCERY CLERK #1179 > ARCHIVE SETTLEMENT JUNE 202		326.50	
08/12/24	RC2324	039529		SHARON LIVINGSTON, CHANCERY CLERK #1181 > SETTLEMENT OF ARCHIVE		282.50	
08/12/24	RC2324	039529		SHARON LIVINGSTON, CHANCERY CLERK #1181 > SETTLEMENT OF ARCHIVE		282.50	
08/12/24	RC2324	039536		TONY ROOK, CIRCUIT CLERK #3216> CIVIL CIRCUIT ASSESSMENT		26.00	
08/12/24	RC2324	039536		TONY ROOK, CIRCUIT CLERK #3216> CIVIL CIRCUIT ASSESSMENT		26.00	
09/05/24	RC2324	039665		TONY ROOK, CIRCUIT CLERK #3220> CIVIL CIRCUIT ASSESSMENT AUGUS		14.00	
09/05/24	RC2324	039665		TONY ROOK, CIRCUIT CLERK #3220> CIVIL CIRCUIT ASSESSMENT AUGUS		14.00	
09/10/24	CD0025	059600		MISS. DEPT. OF ARCHIVES & HIST> PAYMENT OF CLAIM 004336			3,735.00
09/16/24	RC2324	039696		SHARON LIVINGSTON, CHANCERY CLERK #1183 > ARCHIVE SETTLEMENT AUGUST 2		270.50	
09/16/24	RC2324	039696		SHARON LIVINGSTON, CHANCERY CLERK #1183 > ARCHIVE SETTLEMENT AUGUST 2		270.50	
				BALANCE >>>	25,976.81	7,372.00	3,735.00

OKTIBBEHA COUNTY 2023/2024
 025 ARCHIVE RESTORATION FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL ASSETS					BALANCE >>>		25,976.81

025	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	22,339.81CR	22,339.81
						0.00	0.00
TOTAL EQUITY					BALANCE >>>		22,339.81CR

025	000	324		CHARGES FOR SERVICES GEN GOVT			
10/10/23	RC2324	038056		TONY ROOK, CIRCUIT CLERK #3189> CIVIL CIRCUIT SETTLEMNT SEPT.2			34.00
10/13/23	RC2324	038074		SHARON LIVINGSTON CHANCERY CLERK #1161> ARCHIVE SETTLEMENT SEPTEMBER			318.00
11/06/23	RC2324	038193		TONY ROOK, CIRCUIT CLERK #3192> CIVIL CIRCUIT ASSESSMENT OCTOB			35.00
11/17/23	RC2324	038221		SHARON LIVINGSTON, CHANCERY CLERK #1162 > ARCHIVE SETTLEMENT OCTOBER			345.50
12/06/23	RC2324	038325		TONY ROOK, CIRCUIT CLERK #3195> CIVIL CIRCUIT ASSESSMENT NOV.2			28.00
12/08/23	RC2324	038337		SHARON LIVINGSTON, CHANCERY CLERK #1165 > ARCHIVE SETTLEMENT FOR NOVE			254.50
01/12/24	RC2324	038487		SHARON LIVINGSTON, CHANCERY CLERK #1167 > ARCHIVE SETTLEMENT DECEMBER			222.00
01/22/24	RC2324	038530		TONY ROOK, CIRCUIT CLERK #3198> CIVIL CIRCUIT ASSESSMENTS DEC.			13.00
02/09/24	RC2324	038634		TONY ROOK, CIRCUIT CLERK #3201> CIVIL CIRCUIT ASSESSMENT JAN.2			15.00
02/14/24	RC2324	038649		SHARON LIVINGSTON, CHANCERY CLERK #1169 > SETTLEMENT ARCHIVE FEES JAN			255.50
03/12/24	RC2324	038788		SHARON LIVINGSTON, CHANCERY CLERK #1171 > ARCHIVES SETTLEMENT FOR FEB			257.50
03/12/24	RC2324	038794		TONY ROOK, CIRCUIT CLERK #3204> CIVIL CIRCUIT ASSESSMENT FEB.2			19.00
04/04/24	RC2324	038914		TONY ROOK, CIRCUIT CLERK #3262> CIVIL CIRCUIT ASSESSMENTS MARC			37.00
04/12/24	RC2324	038937		SHARON LIVINGSTON, CHANCERY CLERK #1173 > ARCHIVE SETTLEMENT MARCH 20			257.50
05/07/24	RC2324	039063		TONY ROO, CIRCUIT CLERK #3207> CIVIL CIRCUIT SETTLEMENT APRIL			32.00
05/13/24	RC2324	039082		SHARON LIVINGSTON, CHANCERY CLERK #1175 > ARCHIVE SETTLEMENT APRIL 20			331.50
06/05/24	RC2324	039206		TONY ROOK, CIRCUIT CLERK #3210> CIVIL CIRCUIT ASSESSMENT MAY 2			32.00
06/18/24	RC2324	039240		SHARON LIVINGSTON, CHANCERY CLERK #1177 > ARCHIVE SETTLEMENT			260.50
07/11/24	RC2324	039372		TONY ROOK, CIRCUIT CLERK #3213> CIVIL CIRCUIT ASSESSMENT JUNE			19.00
07/12/24	RC2324	039386		SHARON LIVINGSTON, CHANCERY CLERK #1179 > ARCHIVE SETTLEMENT JUNE 202			326.50
08/12/24	RC2324	039529		SHARON LIVINGSTON, CHANCERY CLERK #1181 > SETTLEMENT OF ARCHIVE			282.50
08/12/24	RC2324	039536		TONY ROOK, CIRCUIT CLERK #3216> CIVIL CIRCUIT ASSESSMENT			26.00
09/05/24	RC2324	039665		TONY ROOK, CIRCUIT CLERK #3220> CIVIL CIRCUIT ASSESSMENT AUGUS			14.00
09/16/24	RC2324	039696		SHARON LIVINGSTON, CHANCERY CLERK #1183 > ARCHIVE SETTLEMENT AUGUST 2			270.50
					BALANCE >>>		3,686.00CR
						0.00	3,686.00

025	000	344		ARCHIVE FEES			
10/10/23	RC2324	038056		TONY ROOK, CIRCUIT CLERK #3189> CIVIL CIRCUIT SETTLEMNT SEPT.2			34.00
10/13/23	RC2324	038074		SHARON LIVINGSTON CHANCERY CLERK #1161> ARCHIVE SETTLEMENT SEPTEMBER			318.00
11/06/23	RC2324	038193		TONY ROOK, CIRCUIT CLERK #3192> CIVIL CIRCUIT ASSESSMENT OCTOB			35.00
11/17/23	RC2324	038221		SHARON LIVINGSTON, CHANCERY CLERK #1162 > ARCHIVE SETTLEMENT OCTOBER			345.50
12/06/23	RC2324	038325		TONY ROOK, CIRCUIT CLERK #3195> CIVIL CIRCUIT ASSESSMENT NOV.2			28.00
12/08/23	RC2324	038337		SHARON LIVINGSTON, CHANCERY CLERK #1165 > ARCHIVE SETTLEMENT FOR NOVE			254.50
01/12/24	RC2324	038487		SHARON LIVINGSTON, CHANCERY CLERK #1167 > ARCHIVE SETTLEMENT DECEMBER			222.00
01/22/24	RC2324	038530		TONY ROOK, CIRCUIT CLERK #3198> CIVIL CIRCUIT ASSESSMENTS DEC.			13.00
02/09/24	RC2324	038634		TONY ROOK, CIRCUIT CLERK #3201> CIVIL CIRCUIT ASSESSMENT JAN.2			15.00
02/14/24	RC2324	038649		SHARON LIVINGSTON, CHANCERY CLERK #1169 > SETTLEMENT ARCHIVE FEES JAN			255.50
03/12/24	RC2324	038788		SHARON LIVINGSTON, CHANCERY CLERK #1171 > ARCHIVES SETTLEMENT FOR FEB			257.50
03/12/24	RC2324	038794		TONY ROOK, CIRCUIT CLERK #3204> CIVIL CIRCUIT ASSESSMENT FEB.2			19.00

OKTIBBEHA COUNTY 2023/2024
 025 ARCHIVE RESTORATION FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/04/24	RC2324	038914		TONY ROOK, CIRCUIT CLERK #3262> CIVIL CIRCUIT ASSESSMENTS MARC			37.00
04/12/24	RC2324	038937		SHARON LIVINGSTON, CHANCERY CLERK #1173 > ARCHIVE SETTLEMENT MARCH 20			257.50
05/07/24	RC2324	039063		TONY ROO, CIRCUIT CLERK #3207> CIVIL CIRCUIT SETTLEMENT APRIL			32.00
05/13/24	RC2324	039082		SHARON LIVINGSTON, CHANCERY CLERK #1175 > ARCHIVE SETTLEMENT APRIL 20			331.50
06/05/24	RC2324	039206		TONY ROOK, CIRCUIT CLERK #3210> CIVIL CIRCUIT ASSESSMENT MAY 2			32.00
06/18/24	RC2324	039240		SHARON LIVINGSTON, CHANCERY CLERK #1177 > ARCHIVE SETTLEMENT			260.50
07/11/24	RC2324	039372		TONY ROOK, CIRCUIT CLERK #3213> CIVIL CIRCUIT ASSESSMENT JUNE			19.00
07/12/24	RC2324	039386		SHARON LIVINGSTON, CHANCERY CLERK #1179 > ARCHIVE SETTLEMENT JUNE 202			326.50
08/12/24	RC2324	039529		SHARON LIVINGSTON, CHANCERY CLERK #1181 > SETTLEMENT OF ARCHIVE			282.50
08/12/24	RC2324	039536		TONY ROOK, CIRCUIT CLERK #3216> CIVIL CIRCUIT ASSESSMENT			26.00
09/05/24	RC2324	039665		TONY ROOK, CIRCUIT CLERK #3220> CIVIL CIRCUIT ASSESSMENT AUGUS			14.00
09/16/24	RC2324	039696		SHARON LIVINGSTON, CHANCERY CLERK #1183 > ARCHIVE SETTLEMENT AUGUST 2			270.50
				BALANCE >>>	3,686.00CR	0.00	3,686.00

025	000	369		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	BALANCE >>>	7,372.00CR	

155 ARCHIVE RESTORATION FUND							
025	155	556		OTHER PROFESSIONAL FEES/SERVIC			
09/10/24	AP3348	81324	4336 59600	MISS. DEPT. OF ARCHIVES & HIST> ARCHIVES FEES COLLECTED AUG 2023-JULY		3,735.00	
				BALANCE >>>	3,735.00	3,735.00	0.00

025	155	919		OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00

				ARCHIVE RESTORATION FUND	BALANCE >>>	3,735.00	3,735.00 0.00

				TOTAL EXPENDITURES	BALANCE >>>	3,735.00	

				ARCHIVE RESTORATION FUND	BALANCE >>>	0.00	11,107.00 11,107.00
=====							

OKTIBBEHA COUNTY 2023/2024
 026 OKTIBBEHA COUNTY ARPA FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
026	000	002		CASH IN BANK		7,008,330.88	
10/31/23	RC2324	038161		CADENCE BANK ARPA ACCOUNT> INTEREST FOR OCTOBER 2023		238.09	
11/30/23	RC2324	038292		CADENCE BANK ARPA ACCOUNT> INTEREST FOR NOVEMBER 2023		230.42	
12/31/23	RC2324	038433		CADENCE BANK ARPA ACCOUNT> INTEREST FOR DECEMBER 2023		238.11	
01/31/24	RC2324	038603		CADENCE BANK ARPA ACCOUNT> INTEREST FOR JANUARY 2024		237.46	
02/08/24	CD0026	001004		365 LABS, LLC > PAYMENT OF CLAIM 001813			125,000.00
02/08/24	CD0026	001005		365 LABS, LLC > PAYMENT OF CLAIM 001814			95,000.00
02/29/24	RC2324	038747		CADENCE BANK ARPA ACCOUNT> INTEREST FOR FEBRUARY 2024		217.82	
03/31/24	RC2324	038891		CADENCE BANK ARPA ACCOUNT> INTEREST FOR MARCH 2024		222.61	
04/30/24	RC2324	039048		CADENCE BANK ARPA ACCOUNT> INTEREST FOR APRIL 2024		834.80	
05/31/24	RC2324	039195		CADENCE BANK ARPA ACCOUNT> INTEREST FOR MAY 2024		862.73	
06/05/24	CD0026	001006		THOMPSON MACHINERY > PAYMENT OF CLAIM 003409			963,718.20
06/05/24	CD0026	001007		NEEL-SCHAFFER INC. > PAYMENT OF CLAIM 003412			30,778.78
06/30/24	RC2324	039345		CADENCE BANK ARPA ACCOUNT> INTEREST FOR JUNE 2024		777.57	
07/02/24	CD0026	001008		THOMPSON MACHINERY > PAYMENT OF CLAIM 003757			849,716.68
07/15/24	CD0026	001009		KIRK AUTO COMPANY > PAYMENT OF CLAIM 003803			43,444.00
07/15/24	CD0026	001010		KIRK AUTO COMPANY > PAYMENT OF CLAIM 003805			49,000.00
07/24/24	CD0026	001011		BELK, EDWIN III > PAYMENT OF CLAIM 003821			14,300.00
07/31/24	RC2324	039506		CADENCE BANK ARPA ACCOUNT> INTEREST FOR JULY 2024		663.29	
08/12/24	CD0026	001012		THOMPSON MACHINERY > PAYMENT OF CLAIM 004157			61,685.94
08/30/24	CD0026	001013		MCPLUMBING & ELECTRICAL SERVIC> PAYMENT OF CLAIM 004453			9,545.00
08/31/24	RC2324	039644		CADENCE BANK ARPA ACCOUNT> INTEREST FOR AUGUST 2024		616.92	
09/24/24	CD0026	001014		SCOTT EQUIPMENT COMPANY, LLC > PAYMENT OF CLAIM 004676			74,900.00
09/27/24	CD0026	001015		KIRK AUTO COMPANY > PAYMENT OF CLAIM 004691			38,783.00
09/27/24	CD0026	001016		KIRK AUTO COMPANY > PAYMENT OF CLAIM 004692			38,783.00
09/30/24	RC2324	039805		CADENCE BANK ARPA ACCOUNT> INTEREST FOR SEPTEMBER 2024		586.75	
				BALANCE >>>	4,619,402.85	5,726.57	2,394,654.60

TOTAL ASSETS

BALANCE >>> 4,619,402.85

026	000	190		FUND BALANCE - UNRESERVED			7,008,330.88
				BALANCE >>>	7,008,330.88CR	0.00	0.00

TOTAL EQUITY

BALANCE >>> 7,008,330.88CR

026	000	330		INTEREST INCOME			
10/31/23	RC2324	038161		CADENCE BANK ARPA ACCOUNT> INTEREST FOR OCTOBER 2023			238.09
11/30/23	RC2324	038292		CADENCE BANK ARPA ACCOUNT> INTEREST FOR NOVEMBER 2023			230.42
12/31/23	RC2324	038433		CADENCE BANK ARPA ACCOUNT> INTEREST FOR DECEMBER 2023			238.11
01/31/24	RC2324	038603		CADENCE BANK ARPA ACCOUNT> INTEREST FOR JANUARY 2024			237.46
02/29/24	RC2324	038747		CADENCE BANK ARPA ACCOUNT> INTEREST FOR FEBRUARY 2024			217.82
03/31/24	RC2324	038891		CADENCE BANK ARPA ACCOUNT> INTEREST FOR MARCH 2024			222.61
04/30/24	RC2324	039048		CADENCE BANK ARPA ACCOUNT> INTEREST FOR APRIL 2024			834.80
05/31/24	RC2324	039195		CADENCE BANK ARPA ACCOUNT> INTEREST FOR MAY 2024			862.73
06/30/24	RC2324	039345		CADENCE BANK ARPA ACCOUNT> INTEREST FOR JUNE 2024			777.57
07/31/24	RC2324	039506		CADENCE BANK ARPA ACCOUNT> INTEREST FOR JULY 2024			663.29
08/31/24	RC2324	039644		CADENCE BANK ARPA ACCOUNT> INTEREST FOR AUGUST 2024			616.92

OKTIBBEHA COUNTY 2023/2024
 026 OKTIBBEHA COUNTY ARPA FUND
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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
09/30/24	RC2324	039805			CADENCE BANK ARPA ACCOUNT> INTEREST FOR SEPTEMBER 2024			586.75	
					BALANCE >>>	5,726.57CR	0.00	5,726.57	

026	000	369			BEGINNING CASH BALANCE				
					BALANCE >>>	0.00	0.00	0.00	

TOTAL REVENUE						BALANCE >>>		5,726.57CR	
+++++									
100 BOARD OF SUPERVISORS									
026	100	556			OTHER PROFESSIONAL FEES/SERVIC				
06/05/24	AP5187	1095461	3412	1007	NEEL-SCHAFFER INC. > EAST OKT WASTE WATER SVC MARCH 2024		30,778.78		
					BALANCE >>>	30,778.78	30,778.78	0.00	

BOARD OF SUPERVISORS						BALANCE >>>	30,778.78	30,778.78	0.00

151 BUILDING AND GROUNDS									
026	151	540			BUILDINGS R&M BY OUTSIDE				
07/24/24	AP5987	24	3821	1011	BELK, EDWIN III > REMODEL BOOKING ROOM/JAIL		14,300.00		
08/30/24	AP5768	19320	4453	1013	MCPLUMBING & ELECTRICAL SERVIC> REPLACE MIXING VALVE/JAIL		9,545.00		
					BALANCE >>>	23,845.00	23,845.00	0.00	

BUILDING AND GROUNDS						BALANCE >>>	23,845.00	23,845.00	0.00

200 SHERIFF DEPARTMENT									
026	200	915			VEHICLES (\$5,000 AND ABOVE)				
07/15/24	AP5461	180301	3805	1010	KIRK AUTO COMPANY > 2024 DODGE RAM 200-196		44,301.00		
07/15/24	AP5461	3154	3804	1009	KIRK AUTO COMPANY > VEHICLE EQUIP FOR DURANGO 200-197		4,661.00		
07/15/24	AP5461	3199	3806	1010	KIRK AUTO COMPANY > EQUIPMENT FOR DODGE RAM 200-196		4,699.00		
07/15/24	AP5461	656828	3803	1009	KIRK AUTO COMPANY > 2024 DURANGO PPV/SILVER 200-197		38,783.00		
09/27/24	AP5461	254373	4691	1015	KIRK AUTO COMPANY > 2024 DODGE DURANGO 200-001A		38,783.00		
09/27/24	AP5461	254376	4692	1016	KIRK AUTO COMPANY > 2024 DODGE DURANGO 200-002A		38,783.00		
					BALANCE >>>	170,010.00	170,010.00	0.00	

SHERIFF DEPARTMENT						BALANCE >>>	170,010.00	170,010.00	0.00

233 OTHER SUPPORT SERVICES									
026	233	544			SERVICE/MAINTENANCE CONTRACT R				
02/08/24	AP5977	21461	1814	1005	365 LABS, LLC > GROUP 1/PYMT2 CLOUD SET UP-USER SOFTW		95,000.00		
					BALANCE >>>	95,000.00	95,000.00	0.00	

OKTIBBEHA COUNTY 2023/2024
 026 OKTIBBEHA COUNTY ARPA FUND
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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
026	233	556			OTHER PROFESSIONAL FEES/SERVIC				
02/08/24	AP5977	21439	1813	1004	365 LABS, LLC > GROUP 2/PYMT1 PLANNING		125,000.00		
					BALANCE >>>	125,000.00	125,000.00	0.00	
OTHER SUPPORT SERVICES						BALANCE >>>	220,000.00	220,000.00	0.00

300 COUNTY WIDE ROAD AND BRIDGE									
026	300	916			ROAD EQUIPMENT (ABOVE \$5,000)				
06/05/24	AP0195	411701	3409	1006	THOMPSON MACHINERY > CAT 140 MOTOR GRADER B.O. 5/20/24		321,239.40		
06/05/24	AP0195	411801	3411	1006	THOMPSON MACHINERY > CAT 140 MOTOR GRADER BO 5/20/24		321,239.40		
06/05/24	AP0195	412001	3410	1006	THOMPSON MACHINERY > CAT 140 MOTOR GRADER BO 5/20/24		321,239.40		
07/02/24	AP0195	416801	3757	1008	THOMPSON MACHINERY > CAT RM500 MIXER S/NS3A00139		849,716.68		
08/12/24	AP0195	1003387	4157	1012	THOMPSON MACHINERY > ROAD WIDENER		61,685.94		
09/24/24	AP5930	92	4676	1014	SCOTT EQUIPMENT COMPANY, LLC > SUPERIOR BROOM 300-138B		74,900.00		
					BALANCE >>>	1,950,020.82	1,950,020.82	0.00	
COUNTY WIDE ROAD AND BRIDGE						BALANCE >>>	1,950,020.82	1,950,020.82	0.00

301 DISTRICT 1 ROAD & BRIDGE									
DISTRICT 1 ROAD & BRIDGE						BALANCE >>>	0.00	0.00	0.00

302 DISTRICT 2 ROAD & BRIDGE									
DISTRICT 2 ROAD & BRIDGE						BALANCE >>>	0.00	0.00	0.00

303 DISTRICT 3 ROADS & BRIDGES									
DISTRICT 3 ROADS & BRIDGES						BALANCE >>>	0.00	0.00	0.00

304 DISTRICT 4 ROAD & BRIDGE									
DISTRICT 4 ROAD & BRIDGE						BALANCE >>>	0.00	0.00	0.00

305 DISTRICT 5 ROAD & BRIDGE									
DISTRICT 5 ROAD & BRIDGE						BALANCE >>>	0.00	0.00	0.00

900 INTERFUND TRANSACTION									
026	900	998			WORKING CASH BALANCE				
					BALANCE >>>	0.00	0.00	0.00	

OKTIBBEHA COUNTY 2023/2024
 026 OKTIBBEHA COUNTY ARPA FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
INTERFUND TRANSACTION					BALANCE >>>	0.00	0.00	0.00
TOTAL EXPENDITURES					BALANCE >>>	2,394,654.60		
OKTIBBEHA COUNTY ARPA FUND					BALANCE >>>	0.00	2,400,381.17	2,400,381.17

OKTIBBEHA COUNTY 2023/2024
 029 TRIAD GRANT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
029 000 002				CASH IN BANK		1,500.00		
11/09/23	CD0029	056272		AMAZON CAPITAL SERVICES, INC. > PAYMENT OF CLAIM 000513			493.11	
12/08/23	CD0029	056674		AMAZON CAPITAL SERVICES, INC. > PAYMENT OF CLAIM 000957			153.96	
12/08/23	CD0029	056675		POLLAN & ASSOCIATES PA > PAYMENT OF CLAIM 000958			276.58	
01/09/24	CD0029	056923		UNIVERSITY SCREENPRINT > PAYMENT OF CLAIM 001300			27.00	
04/09/24	CD0029	058211		AMAZON CAPITAL SERVICES, INC. > PAYMENT OF CLAIM 002581			360.25	
04/09/24	CD0029	058212		CAPITAL ONE > PAYMENT OF CLAIM 002582			161.44	
				BALANCE >>>	27.66	0.00	1,472.34	
TOTAL ASSETS					BALANCE >>>		27.66	

029 000 190				FUND BALANCE - UNRESERVED			1,500.00	
				BALANCE >>>	1,500.00CR	0.00	0.00	
TOTAL EQUITY					BALANCE >>>		1,500.00CR	

029 000 241				RESTRICTED FOR PUBLIC SAFETY N			0.00	
				BALANCE >>>	0.00	0.00	0.00	

200 SHERIFF DEPARTMENT								
029 200 696				GENERAL SUPPLIES & OTHER EXP.				
11/09/23	AP5777	13NOV	513 56272	AMAZON CAPITAL SERVICES, INC. > SOLAR OUTDOOR LIGHTS 10 PK		493.11		
12/08/23	AP5256	23743	958 56675	POLLAN & ASSOCIATES PA > 300 TRIAD PENCILS 300 TRIAD PENS		276.58		
12/08/23	AP5777	1917116	957 56674	AMAZON CAPITAL SERVICES, INC. > 3XL BLC/G WIDSHIRT XL BLK/G WINDSHIRT		153.96		
01/09/24	AP4738	7450	1300 56923	UNIVERSITY SCREENPRINT > TRIAD EMBLEM LEFT CHEST SERVICE ART F		27.00		
04/09/24	AP5777	36025	2581 58211	AMAZON CAPITAL SERVICES, INC. > CHOPS FORKS/SPOONS PAPER PLATES COOKI		360.25		
04/09/24	AP5853	4060	2582 58212	CAPITAL ONE > COKE SPRITE DIET COKE COKE ZERO WATER		161.44		
				BALANCE >>>	1,472.34	1,472.34	0.00	
SHERIFF DEPARTMENT					BALANCE >>>	1,472.34	1,472.34	0.00

221 TRI CO DRUG TASK FORCE								
				TRI CO DRUG TASK FORCE	BALANCE >>>	0.00	0.00	0.00

TOTAL EXPENDITURES					BALANCE >>>	1,472.34		

TRIAD GRANT					BALANCE >>>	0.00	1,472.34	1,472.34

OKTIBBEHA COUNTY 2023/2024
 035 SHERIFF SPECIAL REVENUE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/24	000 002	SJ2324	232423	CASH IN BANK		2,692.99	
				OKTIBBEHA COUNTY GENERAL FUND B.A 232404> JAG GRANT-BULLET PROOF VEST		5,967.00	
				B.A. 232404 TRANSFERED JAG GRANT FUNDS INTO FUND 014 AND 035			
				PREVIOUS PAID 22/23 YEAR.			
05/06/24	RC2324	039059		HOMETOWN PUBLISHING #2484> DONATIONS TO SHERIFF DEPARTMEN		2,500.00	
				BALANCE >>>	11,159.99	8,467.00	0.00
TOTAL ASSETS					BALANCE >>>	11,159.99	
035 000 190				FUND BALANCE - UNRESERVED	BALANCE >>>	2,692.99CR	2,692.99
						0.00	0.00
TOTAL EQUITY					BALANCE >>>	2,692.99CR	
05/06/24	RC2324	039059		UNRESTRICTED GIFTS DONATIONS			
				HOMETOWN PUBLISHING #2484> DONATIONS TO SHERIFF DEPARTMEN			2,500.00
				BALANCE >>>	2,500.00CR	0.00	2,500.00
035 000 369				BEGINNING CASH BALANCE	BALANCE >>>	0.00	0.00
						0.00	0.00
TOTAL REVENUE					BALANCE >>>	2,500.00CR	
200 SHERIFF DEPARTMENT							
04/01/24	000 691	SJ2324	232423	UNIFORMS			
				OKTIBBEHA COUNTY GENERAL FUND B.A 232404> JAG GRANT-BULLET PROOF VEST			5,967.00
				B.A. 232404 TRANSFERED JAG GRANT FUNDS INTO FUND 014 AND 035			
				PREVIOUS PAID 22/23 YEAR.			
				BALANCE >>>	5,967.00CR	0.00	5,967.00
035 200 919				OFFICE EQUIPMENT LESS \$5000	BALANCE >>>	0.00	0.00
						0.00	0.00
SHERIFF DEPARTMENT					BALANCE >>>	5,967.00CR	5,967.00

900 INTERFUND TRANSACTION							
INTERFUND TRANSACTION					BALANCE >>>	0.00	0.00

OKTIBBEHA COUNTY 2023/2024
 035 SHERIFF SPECIAL REVENUE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EXPENDITURES					BALANCE >>>	5,967.00CR	
SHERIFF SPECIAL REVENUE FUND					BALANCE >>>	0.00	8,467.00

OKTIBBEHA COUNTY 2023/2024
 036 SHERIFF DUI GRANT FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
036 000 002				CASH IN BANK		19,352.68		
10/02/23	RC2324	038034		DEPARTMENT OF FINANCE AND ADMINISTRATION> DUI AUGUST 2023		1,931.91		
11/01/23	RC2324	038178		DEPARTMENT OF FINANCE AND ADMINISTRATION> DUI GRANT SEPT.2023		373.11		
02/16/24	RC2324	038663		DEPARTMENT OF FINANCE AND ADMINISTRATION> DUI GRANT NOV.2023		265.02		
02/27/24	RC2324	038726		DEPARTMENT OF FINANCE AND ADMINISTRATION> DUI AND SEATBELT GRANT NOV.		867.40		
03/12/24	RC2324	038792		DEPARTMENT OF FINANCE AND ADMINISTRATION> SEATBELT AND DUI GRANT DEC.		1,721.43		
04/01/24	RC2324	038894		DEPARTMENT OF FINANCE AND ADMINISTRATION> DUI GRANT JAN.2024 PARTIAL		282.96		
04/01/24	SJ2324	232424		SHERIFF DEPT. DUI AND SEATBELT FUND> TRANSFER \$ RECEIVED 8/15/22-3/31 FUND 036 AND 037 WAS CREATED TO SHOW ITEMIZED REVENUE RECEIVED BY THE STATE FOR DUI AND SEATBELT GRANTS. THESE MONIES SHOULD HAVE BEEN TRANSFERED BACK INTO FUND 001, WHICH IS WHERE IT WAS INITIALLY PAID OUT OF.			24,511.55	
04/12/24	RC2324	038940		DEPARTMENT OF FINANCE AND ADMINISTRATION> DUI AND SEATBELT GRANT FEB.		848.88		
04/13/24	SJ2324	232428		DEPARTMENT OF FINANCE AND ADMINISTRATION> DUI JAN.2024 PARTIAL			282.96	
04/13/24	SJ2324	232430		DEPARTMENT OF FINANCE AND ADMINISTRATION> SEATBELT/DUI GRANT FEB.2024			848.88	
05/07/24	RC2324	039066		DEPARTMENT OF FINANCE AND ADMINISTRATION> SEATBELT AND DUI GRANT MARC		1,733.76		
05/07/24	SJ2324	232434		DEPARTMENT OF FINANCE AND ADMINISTRATION> SEATBELT/DUI GRANT MARCH 20			1,733.76	
05/28/24	SJ2324	232439		DEPARTMENT OF FINANCE AND ADMINISTRATION> DUI GRANT APRIL 2024			848.88	
05/29/24	RC2324	039181		DEPARTMENT OF FINANCE AND ADMINISTRATION> DUI GRANT APRIL 2024		848.88		
06/28/24	SJ2324	232442		DEPARTMENT OF FINANCE OF ADMINISTRATION > DUI AND SEATBELT GRANT MAY			1,857.53	
07/03/24	RC2324	039359		DEPARTMENT OF FINANCE AND ADMINISTRATION> DUI AND SEATBELT GRANT MAY		1,857.53		
08/05/24	RC2324	039513		DEPARTMENT OF FINANCE AND ADMINISTRATION> DUI/SEATBELTGRANT JUNE 2024		1,128.00		
08/05/24	SJ2324	232445		DEPARTMENT OF FINANCE AND ADMINISTRATION> DUI AND SEATBELT GRANT JUNE			1,128.00	
09/05/24	RC2324	039662		DEPARTMENT OF FINANCE AND ADMINISTRATION> DUI GRANT JULY 2024		848.88		
09/05/24	SJ2324	232452		DEPARTMENT OF FINANCE AND ADMINISTRATION> DUI GRANT FOR JULY 2024			848.80	
09/18/24	RC2324	039706		DEPARTMENT OF FINANCE AND ADMINISTRATION> DUI GRANT AUGUST 2024		1,273.32		
09/19/24	SJ2324	232453		DEPARTMENT OF FINANCE AND ADMINISTRATION> DUI GRANT AUGUST 2024			1,273.32	
					BALANCE >>>	0.08	13,981.08	33,333.68

TOTAL ASSETS

BALANCE >>>

0.08

036 000 190				FUND BALANCE - UNRESERVED			19,352.68	
					BALANCE >>>	19,352.68CR	0.00	0.00

TOTAL EQUITY

BALANCE >>>

19,352.68CR

036 000 241				FEDERAL PUB.SAFETY NON CAPITAL			
10/02/23	RC2324	038034		DEPARTMENT OF FINANCE AND ADMINISTRATION> DUI AUGUST 2023			1,931.91
11/01/23	RC2324	038178		DEPARTMENT OF FINANCE AND ADMINISTRATION> DUI GRANT SEPT.2023			373.11
02/16/24	RC2324	038663		DEPARTMENT OF FINANCE AND ADMINISTRATION> DUI GRANT NOV.2023			265.02
02/27/24	RC2324	038726		DEPARTMENT OF FINANCE AND ADMINISTRATION> DUI AND SEATBELT GRANT NOV.			867.40
03/12/24	RC2324	038792		DEPARTMENT OF FINANCE AND ADMINISTRATION> SEATBELT AND DUI GRANT DEC.			1,721.43
04/01/24	RC2324	038894		DEPARTMENT OF FINANCE AND ADMINISTRATION> DUI GRANT JAN.2024 PARTIAL			282.96
04/12/24	RC2324	038940		DEPARTMENT OF FINANCE AND ADMINISTRATION> DUI AND SEATBELT GRANT FEB.			848.88
05/07/24	RC2324	039066		DEPARTMENT OF FINANCE AND ADMINISTRATION> SEATBELT AND DUI GRANT MARC			1,733.76
05/29/24	RC2324	039181		DEPARTMENT OF FINANCE AND ADMINISTRATION> DUI GRANT APRIL 2024			848.88
07/03/24	RC2324	039359		DEPARTMENT OF FINANCE AND ADMINISTRATION> DUI AND SEATBELT GRANT MAY			1,857.53

OKTIBBEHA COUNTY 2023/2024
 036 SHERIFF DUI GRANT FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/05/24	RC2324	039513		DEPARTMENT OF FINANCE AND ADMINISTRATION> DUI/SEATBELTGRANT JUNE 2024			1,128.00
09/05/24	RC2324	039662		DEPARTMENT OF FINANCE AND ADMINISTRATION> DUI GRANT JULY 2024			848.88
09/18/24	RC2324	039706		DEPARTMENT OF FINANCE AND ADMINISTRATION> DUI GRANT AUGUST 2024			1,273.32
BALANCE >>>					13,981.08CR	0.00	13,981.08

TOTAL REVENUE BALANCE >>> 13,981.08CR

900 INTERFUND TRANSACTION

036	900	951		TRANSFERS OUT GOVERNMENTAL FUN			
04/01/24	SJ2324	232424		SHERIFF DEPT. DUI AND SEATBELT FUND> TRANSFER \$ RECEIVED 8/15/22-3/31		24,511.55	
FUND 036 AND 037 WAS CREATED TO SHOW ITEMIZED REVENUE RECEIVED BY THE STATE FOR DUI AND SEATBELT GRANTS. THESE MONIES SHOULD HAVE BEEN TRANSFERED BACK INTO FUND 001, WHICH IS WHERE IT WAS INITIALLY PAID OUT OF.							
04/13/24	SJ2324	232428		DEPARTMENT OF FINANCE AND ADMINISTRATION> DUI JAN.2024 PARTIAL		282.96	
04/13/24	SJ2324	232430		DEPARTMENT OF FINANCE AND ADMINISTRATION> SEATBELT/DUI GRANT FEB.2024		848.88	
05/07/24	SJ2324	232434		DEPARTMENT OF FINANCE AND ADMINISTRATION> SEATBELT/DUI GRANT MARCH 20		1,733.76	
05/28/24	SJ2324	232439		DEPARTMENT OF FINANCE AND ADMINISTRATION> DUI GRANT APRIL 2024		848.88	
06/28/24	SJ2324	232442		DEPARTMENT OF FINANCE OF ADMINISTRATION > DUI AND SEATBELT GRANT MAY		1,857.53	
08/05/24	SJ2324	232445		DEPARTMENT OF FINANCE AND ADMINISTRATION> DUI AND SEATBELT GRANT JUNE		1,128.00	
09/05/24	SJ2324	232452		DEPARTMENT OF FINANCE AND ADMINISTRATION> DUI GRANT FOR JULY 2024		848.80	
09/19/24	SJ2324	232453		DEPARTMENT OF FINANCE AND ADMINISTRATION> DUI GRANT AUGUST 2024		1,273.32	
BALANCE >>>					33,333.68	33,333.68	0.00

INTERFUND TRANSACTION BALANCE >>> 33,333.68 33,333.68 0.00

TOTAL EXPENDITURES BALANCE >>> 33,333.68

SHERIFF DUI GRANT FUND BALANCE >>> 0.00 47,314.76 47,314.76

OKTIBBEHA COUNTY 2023/2024
 037 SHERIFF SEATBELT GRANT FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
037 000 002				CASH IN BANK		34,672.98	
10/02/23	RC2324	038033		DEPARTMENT OF FINANCE AND ADMINISTRATION> SEATBELT GRANT AUGUST 2023		2,621.28	
02/14/24	RC2324	038644		DEPARTMENT OF FINANCE AND ADMINISTRATION> SEATBELT GRANT NOV.2023		244.23	
02/27/24	RC2324	038726		DEPARTMENT OF FINANCE AND ADMINISTRATION> DUI AND SEATBELT GRANT NOV.		1,855.91	
03/12/24	RC2324	038792		DEPARTMENT OF FINANCE AND ADMINISTRATION> SEATBELT AND DUI GRANT DEC.		1,567.68	
04/01/24	SJ2324	232424		SHERIFF DEPT. DUI AND SEATBELT FUND> TRANSFER \$ RECEIVED 8/15/22-3/31			40,962.08
				FUND 036 AND 037 WAS CREATED TO SHOW ITEMIZED REVENUE RECEIVED			
				BY THE STATE FOR DUI AND SEATBELT GRANTS. THESE MONIES SHOULD HAVE			
				BEEN TRANSFERED BACK INTO FUND 001, WHICH IS WHERE IT WAS			
				INITIALLY PAID OUT OF.			
04/05/24	RC2324	038918		DEPARTMENT OF FINANCE AND ADMINISTRATION> SEATBELT GRANT JAN.2024		848.88	
04/12/24	RC2324	038940		DEPARTMENT OF FINANCE AND ADMINISTRATION> DUI AND SEATBELT GRANT FEB.		2,250.20	
04/13/24	SJ2324	232429		DEPARTMENT OF FINANCE AND ADMINISTRATION> SEATBELT GRANT JAN.2024			848.88
04/13/24	SJ2324	232430		DEPARTMENT OF FINANCE AND ADMINISTRATION> SEATBELT/DUI GRANT FEB.2024			2,250.20
05/07/24	RC2324	039066		DEPARTMENT OF FINANCE AND ADMINISTRATION> SEATBELT AND DUI GRANT MARC		2,326.56	
05/07/24	SJ2324	232434		DEPARTMENT OF FINANCE AND ADMINISTRATION> SEATBELT/DUI GRANT MARCH 20			2,326.56
06/07/24	SJ2324	232440		DEPARTMENT OF FINANCE AND ADMINISTRATION> SEATBELT GRANT APRIL 2024			2,037.39
06/10/24	RC2324	039223		DEPARTMENT OF FINANCE AND ADMINISTRATION> SEATBELT GRANT APRIL 2024		2,037.39	
06/28/24	SJ2324	232442		DEPARTMENT OF FINANCE OF ADMINISTRATION > DUI AND SEATBELT GRANT MAY			3,721.04
07/03/24	RC2324	039359		DEPARTMENT OF FINANCE AND ADMINISTRATION> DUI AND SEATBELT GRANT MAY		3,721.04	
08/05/24	RC2324	039513		DEPARTMENT OF FINANCE AND ADMINISTRATION> DUI/SEATBELTGRANT JUNE 2024		1,297.65	
08/05/24	SJ2324	232445		DEPARTMENT OF FINANCE AND ADMINISTRATION> DUI AND SEATBELT GRANT JUNE			1,297.65
09/05/24	RC2324	039661		DEPARTMENT OF FINANCE AND ADMINISTRATION> SEATBELT GRANT JULY 2024		1,455.39	
09/05/24	SJ2324	232451		DEPARTMENT OF FINANCE AND ADMINISTRATION> SEATBELT GRANT FOR JULY 202			1,455.39
09/19/24	RC2324	039713		DEPARTMENT OF FINANCE AND ADMINISTRATION> SEATBELT GRANT AUGUST 2024		1,472.57	
09/19/24	SJ2324	232454		DEPARTMENT OF FINANCE AND ADMINISTRATION> SEATBELT GRANT AUGUST 2024			1,472.57
				BALANCE >>>	0.00	21,698.78	56,371.76

037 000 190				FUND BALANCE - UNRESERVED			34,672.98
				BALANCE >>>	34,672.98CR	0.00	0.00

TOTAL EQUITY BALANCE >>> 34,672.98CR

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
037 000 241				FEDERAL PUB.SAFETY NON CAPITAL			
10/02/23	RC2324	038033		DEPARTMENT OF FINANCE AND ADMINISTRATION> SEATBELT GRANT AUGUST 2023			2,621.28
02/14/24	RC2324	038644		DEPARTMENT OF FINANCE AND ADMINISTRATION> SEATBELT GRANT NOV.2023			244.23
02/27/24	RC2324	038726		DEPARTMENT OF FINANCE AND ADMINISTRATION> DUI AND SEATBELT GRANT NOV.			1,855.91
03/12/24	RC2324	038792		DEPARTMENT OF FINANCE AND ADMINISTRATION> SEATBELT AND DUI GRANT DEC.			1,567.68
04/05/24	RC2324	038918		DEPARTMENT OF FINANCE AND ADMINISTRATION> SEATBELT GRANT JAN.2024			848.88
04/12/24	RC2324	038940		DEPARTMENT OF FINANCE AND ADMINISTRATION> DUI AND SEATBELT GRANT FEB.			2,250.20
05/07/24	RC2324	039066		DEPARTMENT OF FINANCE AND ADMINISTRATION> SEATBELT AND DUI GRANT MARC			2,326.56
06/10/24	RC2324	039223		DEPARTMENT OF FINANCE AND ADMINISTRATION> SEATBELT GRANT APRIL 2024			2,037.39
07/03/24	RC2324	039359		DEPARTMENT OF FINANCE AND ADMINISTRATION> DUI AND SEATBELT GRANT MAY			3,721.04
08/05/24	RC2324	039513		DEPARTMENT OF FINANCE AND ADMINISTRATION> DUI/SEATBELTGRANT JUNE 2024			1,297.65
09/05/24	RC2324	039661		DEPARTMENT OF FINANCE AND ADMINISTRATION> SEATBELT GRANT JULY 2024			1,455.39
09/19/24	RC2324	039713		DEPARTMENT OF FINANCE AND ADMINISTRATION> SEATBELT GRANT AUGUST 2024			1,472.57
				BALANCE >>>	21,698.78CR	0.00	21,698.78

OKTIBBEHA COUNTY 2023/2024
 037 SHERIFF SEATBELT GRANT FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
TOTAL REVENUE					BALANCE >>>		21,698.78CR	
+++++								
900 INTERFUND TRANSACTION								
037	900	951		TRANSFERS OUT GOVERNMENTAL FUN				
04/01/24	SJ2324	232424		SHERIFF DEPT. DUI AND SEATBELT FUND> TRANSFER \$ RECEIVED 8/15/22-3/31		40,962.08		
				FUND 036 AND 037 WAS CREATED TO SHOW ITEMIZED REVENUE RECEIVED				
				BY THE STATE FOR DUI AND SEATBELT GRANTS. THESE MONIES SHOULD HAVE				
				BEEN TRANSFERED BACK INTO FUND 001, WHICH IS WHERE IT WAS				
				INITIALLY PAID OUT OF.				
04/13/24	SJ2324	232429		DEPARTMENT OF FINANCE AND ADMINISTRATION> SEATBELT GRANT JAN.2024		848.88		
04/13/24	SJ2324	232430		DEPARTMENT OF FINANCE AND ADMINISTRATION> SEATBELT/DUI GRANT FEB.2024		2,250.20		
05/07/24	SJ2324	232434		DEPARTMENT OF FINANCE AND ADMINISTRATION> SEATBELT/DUI GRANT MARCH 20		2,326.56		
06/07/24	SJ2324	232440		DEPARTMENT OF FINANCE AND ADMINISTRATION> SEATBELT GRANT APRIL 2024		2,037.39		
06/28/24	SJ2324	232442		DEPARTMENT OF FINANCE OF ADMINISTRATION > DUI AND SEATBELT GRANT MAY		3,721.04		
08/05/24	SJ2324	232445		DEPARTMENT OF FINANCE AND ADMINISTRATION> DUI AND SEATBELT GRANT JUNE		1,297.65		
09/05/24	SJ2324	232451		DEPARTMENT OF FINANCE AND ADMINISTRATION> SEATBELT GRANT FOR JULY 202		1,455.39		
09/19/24	SJ2324	232454		DEPARTMENT OF FINANCE AND ADMINISTRATION> SEATBELT GRANT AUGUST 2024		1,472.57		
				BALANCE >>>	56,371.76	56,371.76	0.00	

INTERFUND TRANSACTION					BALANCE >>>	56,371.76	56,371.76	0.00

TOTAL EXPENDITURES					BALANCE >>>	56,371.76		
+++++								
SHERIFF SEATBELT GRANT FUND					BALANCE >>>	0.00	78,070.54	78,070.54
=====								

OKTIBBEHA COUNTY 2023/2024
 038 HM EMERG PREPAREDNESS GRANT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
038	000	190		FUND BALANCE - UNRESERVED		1,564.27	0.00
				BALANCE >>>	1,564.27	0.00	0.00
038	000	199		PRIOR PERIOD ADJUSTMENT			1,564.27
				BALANCE >>>	1,564.27CR	0.00	0.00
234 EMERGENCY MANAGEMENT							
				EMERGENCY MANAGEMENT	BALANCE >>>	0.00	0.00

				HM EMERG PREPAREDNESS GRANT	BALANCE >>>	0.00	0.00

OKTIBBEHA COUNTY 2023/2024
 040 STARKVILLE TAP GRANT MATCH
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
040	000	002		CASH IN BANK		7,470.29	0.00
					BALANCE >>>	7,470.29	0.00

TOTAL ASSETS					BALANCE >>>	7,470.29	
+++++							
040	000	190		FUND BALANCE - UNRESERVED			7,470.29
					BALANCE >>>	7,470.29CR	0.00

TOTAL EQUITY					BALANCE >>>	7,470.29CR	
+++++							
540 SIDEWALK/BIKE PATH MATCH							
SIDEWALK/BIKE PATH MATCH					BALANCE >>>	0.00	0.00

STARKVILLE TAP GRANT MATCH					BALANCE >>>	0.00	0.00
=====							

OKTIBBEHA COUNTY 2023/2024
 055 LOCKSLEY/BLACKJACK TAP GRANT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
055	000	002		CASH IN BANK		82,526.99	0.00
					BALANCE >>>	82,526.99	0.00

TOTAL ASSETS					BALANCE >>>	82,526.99	
+++++							
055	000	190		FUND BALANCE - UNRESERVED			82,526.99
					BALANCE >>>	82,526.99CR	0.00

TOTAL EQUITY					BALANCE >>>	82,526.99CR	
+++++							
304 DISTRICT 4 ROAD & BRIDGE							
DISTRICT 4 ROAD & BRIDGE					BALANCE >>>	0.00	0.00

LOCKSLEY/BLACKJACK TAP GRANT					BALANCE >>>	0.00	0.00
=====							

OKTIBBEHA COUNTY 2023/2024
 081 ARC/TVA WATER TOWER NORTHSTAR
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
081	000	002		CASH IN BANK		127,654.68	0.00
					BALANCE >>>	127,654.68	0.00
TOTAL ASSETS					BALANCE >>>	127,654.68	
081	000	190		FUND BALANCE - UNRESERVED			127,654.68
					BALANCE >>>	127,654.68CR	0.00
TOTAL EQUITY					BALANCE >>>	127,654.68CR	
081	000	369		BEGINNING CASH BALANCE		0.00	0.00
					BALANCE >>>	0.00	0.00
676 ECONOMIC DEVELOPMENT							
081	676	555		ENGINEERING FEES		0.00	0.00
					BALANCE >>>	0.00	0.00
081	676	556		OTHER PROFESSIONAL FEES/SERVIC		0.00	0.00
					BALANCE >>>	0.00	0.00
081	676	581		OTHER CONTRACTUAL SERVICES		0.00	0.00
					BALANCE >>>	0.00	0.00
ECONOMIC DEVELOPMENT					BALANCE >>>	0.00	0.00

ARC/TVA WATER TOWER NORTHSTAR					BALANCE >>>	0.00	0.00

OKTIBBEHA COUNTY 2023/2024
 086 OKTIBBEHA COUNTY HOME PROGRAM
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
086	000	002		CASH IN BANK		1.00	0.00
					BALANCE >>>	1.00	0.00

TOTAL ASSETS					BALANCE >>>	1.00	
+++++							
086	000	190		FUND BALANCE - UNRESERVED			1.00
					BALANCE >>>	1.00CR	0.00

TOTAL EQUITY					BALANCE >>>	1.00CR	
+++++							
670 EECBG							
EECBG					BALANCE >>>	0.00	0.00

OKTIBBEHA COUNTY HOME PROGRAM					BALANCE >>>	0.00	0.00
=====							

OKTIBBEHA COUNTY 2023/2024
 090 NORTH STAR IND PARK SITE DEV
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
090 000 002				CASH IN BANK		734,561.60	
10/01/23	CD0090	055973		HODGES ROCK SOLID LAND SERVICE> PAYMENT OF CLAIM 000122			271,649.25
10/01/23	CD0090	055974		NEEL-SCHAFFER INC. > PAYMENT OF CLAIM 000123			2,304.65
10/03/23	RC2324	038038		DEPARTMENT OF FINANCE AND ADMINISTRATION> MDA #3 NORTHSTAR INDUSTRIAL	398,607.24		
11/03/23	RC2324	038188		DEPARTMENT OF FINANCE AND ADMINISTRATION> MDA #4 NORTH STAR SITE DEVE	136,892.91		
11/09/23	CD0090	056273		HODGES ROCK SOLID LAND SERVICE> PAYMENT OF CLAIM 000514			460,716.75
11/09/23	CD0090	056274		NEEL-SCHAFFER INC. > PAYMENT OF CLAIM 000515			2,213.75
12/08/23	CD0090	056676		HODGES ROCK SOLID LAND SERVICE> PAYMENT OF CLAIM 000959			248,788.50
12/08/23	CD0090	056677		NEEL-SCHAFFER INC. > PAYMENT OF CLAIM 000960			1,913.75
01/09/24	CD0090	056924		NEEL-SCHAFFER INC. > PAYMENT OF CLAIM 001301			3,110.00
01/23/24	RC2324	038556		DEPARTMENT OF FINANCE AND ADMINISTRATION> MDA #5 NORTH STAR INDST PAR	143,504.98		
02/08/24	CD0090	057190		NEEL-SCHAFFER INC. > PAYMENT OF CLAIM 001682			340.00
02/13/24	RC2324	038637		DEPARTMENT OF FINANCE AND ADMINISTRATION> MDA #6 NORTHSTAR INDUSTRIAL	574,019.92		
03/08/24	CD0090	057805		NEEL-SCHAFFER INC. > PAYMENT OF CLAIM 002082			228.75
04/09/24	CD0090	058213		NEEL-SCHAFFER INC. > PAYMENT OF CLAIM 002583			961.25
04/29/24	RC2324	039032		DEPARTMENT OF FINANCE AND ADMINISTRATION> MDA #7 NORTHSTAR INDUSTRIAL	31,234.60		
05/09/24	CD0090	058510		HODGES ROCK SOLID LAND SERVICE> PAYMENT OF CLAIM 002961			38,082.00
05/09/24	CD0090	058511		NEEL-SCHAFFER INC. > PAYMENT OF CLAIM 002962			451.25
06/07/24	CD0090	058773		NEEL-SCHAFFER INC. > PAYMENT OF CLAIM 003256			2,371.25
07/09/24	CD0090	059018		NEEL-SCHAFFER INC. > PAYMENT OF CLAIM 003626			5,436.25
08/07/24	CD0090	059297		NEEL-SCHAFFER INC. > PAYMENT OF CLAIM 003991			192.50
09/10/24	CD0090	059601		NEEL-SCHAFFER INC. > PAYMENT OF CLAIM 004337			22,736.25
				BALANCE >>>	957,325.10	1,284,259.65	1,061,496.15

TOTAL ASSETS					BALANCE >>>	957,325.10	

090 000 190				FUND BALANCE - UNRESERVED			734,561.60
				BALANCE >>>	734,561.60CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	734,561.60CR	

090 000 340				REFUNDS			
10/03/23	RC2324	038038		DEPARTMENT OF FINANCE AND ADMINISTRATION> MDA #3 NORTHSTAR INDUSTRIAL	398,607.24		
11/03/23	RC2324	038188		DEPARTMENT OF FINANCE AND ADMINISTRATION> MDA #4 NORTH STAR SITE DEVE	136,892.91		
01/23/24	RC2324	038556		DEPARTMENT OF FINANCE AND ADMINISTRATION> MDA #5 NORTH STAR INDST PAR	143,504.98		
02/13/24	RC2324	038637		DEPARTMENT OF FINANCE AND ADMINISTRATION> MDA #6 NORTHSTAR INDUSTRIAL	574,019.92		
04/29/24	RC2324	039032		DEPARTMENT OF FINANCE AND ADMINISTRATION> MDA #7 NORTHSTAR INDUSTRIAL	31,234.60		
				BALANCE >>>	1,284,259.65CR	0.00	1,284,259.65

090 000 369				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>	1,284,259.65CR	

OKTIBBEHA COUNTY 2023/2024
 090 NORTH STAR IND PARK SITE DEV
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====									
676 ECONOMIC DEVELOPMENT									

090	676	555			ENGINEERING FEES				
10/01/23	AP5187	1089269	123	55974	NEEL-SCHAFFER INC. > N STAR IND PARK MASS GRADING 6/1-6/30		2,304.65		
11/09/23	AP5187	1090762	515	56274	NEEL-SCHAFFER INC. > NORTH STAR INDUSTRIAL PARK MASS GRADI		2,213.75		
					BALANCE >>>	4,518.40	4,518.40	0.00	

090	676	556			OTHER PROFESSIONAL FEES/SERVIC				
10/01/23	AP5998	64925	122	55973	HODGES ROCK SOLID LAND SERVICE> NORTH STAR IND PARK MASS GRADING REQ		271,649.25		
11/09/23	AP5998	71675	514	56273	HODGES ROCK SOLID LAND SERVICE> NORTH STAR IND PARK MASS GRADING NO.4		460,716.75		
12/08/23	AP5187	1091556	960	56677	NEEL-SCHAFFER INC. > N STAR IND PRK MASS GRD PROFF SRV 9/1		1,913.75		
12/08/23	AP5998	78850	959	56676	HODGES ROCK SOLID LAND SERVICE> N STAR IND PARK MASS GRD PAY REQ #5		248,788.50		
01/09/24	AP5187	1092321	1301	56924	NEEL-SCHAFFER INC. > N STAR IND PARK MASS GRADING OCT 2023		3,110.00		
02/08/24	AP5187	1093145	1682	57190	NEEL-SCHAFFER INC. > N STAR IND PRK MASS GRADING 11/1-12/1		340.00		
03/08/24	AP5187	1093833	2082	57805	NEEL-SCHAFFER INC. > N STAR IND PRK MASS GRADING 12/1-12/3		228.75		
04/09/24	AP5187	1094582	2583	58213	NEEL-SCHAFFER INC. > NSTAR IND PARK MASS GRADING 1/1-1/31		961.25		
05/09/24	AP5187	1095040	2962	58511	NEEL-SCHAFFER INC. > N STAR IND PRK MASS GRADING 2/1-29 20		451.25		
05/09/24	AP5998	8200	2961	58510	HODGES ROCK SOLID LAND SERVICE> N STAR IND PARK MASS GRADING PAY REQ		38,082.00		
06/07/24	AP5187	1096005	3256	58773	NEEL-SCHAFFER INC. > NORTH STAR IND PRK MASS GRADING MARCH		2,371.25		
07/09/24	AP5187	1096864	3626	59018	NEEL-SCHAFFER INC. > NORTHSTAR IND PRK MASS GRADING 4/1-30		2,800.00		
07/09/24	AP5187	1097714	3626	59018	NEEL-SCHAFFER INC. > N STAR IND PARK MASS GRADING 5/1-31 2		2,636.25		
08/07/24	AP5187	1098553	3991	59297	NEEL-SCHAFFER INC. > N STAR IND PARK MASS GRADING 6/1-30 2		192.50		
09/10/24	AP5187	1099133	4337	59601	NEEL-SCHAFFER INC. > PRO SRVC 7/1-30 2024 N STAR IND.		22,736.25		
					BALANCE >>>	1,056,977.75	1,056,977.75	0.00	

090	676	581			OTHER CONTRACTUAL SERVICES				
					BALANCE >>>	0.00	0.00	0.00	

ECONOMIC DEVELOPMENT						BALANCE >>>	1,061,496.15	1,061,496.15	0.00

TOTAL EXPENDITURES						BALANCE >>>	1,061,496.15		
+++++									
NORTH STAR IND PARK SITE DEV						BALANCE >>>	0.00	2,345,755.80	2,345,755.80
=====									

OKTIBBEHA COUNTY 2023/2024
096 REAPPRAISAL FUND
GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
096	000	002		CASH IN BANK		257,843.61	
10/01/23	CD0096	055975		AMAZON CAPITAL SERVICES, INC. > PAYMENT OF CLAIM 000124			317.00
10/01/23	CD0096	055976		JACKSON BLUE PRINT > PAYMENT OF CLAIM 000125			283.74
10/01/23	CD0096	055977		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 000126			74.30
10/01/23	CD0096	055978		PEREGRINE SERVICE INC > PAYMENT OF CLAIM 000127			416.05
10/01/23	CD0096	055979		STATEWIDE BUSINESS APPRAISAL, > PAYMENT OF CLAIM 000128			3,840.00
10/01/23	CD0096	055980		TEC > PAYMENT OF CLAIM 000129			12.98
10/01/23	CD0096	055981		TRI-STATE CONSULTING SERVICE > PAYMENT OF CLAIM 000130			500.00
10/01/23	CD0096	055982		WES KIGHT & ASSOCIATES > PAYMENT OF CLAIM 000131			12,000.00
10/06/23	CD0096	056094		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000246			9,138.79
10/10/23	CD0096	056105		GUARANTY CAPITAL CORPORATION > PAYMENT OF CLAIM 000299			75,000.00
10/20/23	CD0096	056109		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000310			7,142.89
10/20/23	RC2324	038099		ALLEN MORGAN, TAX COLLECTOR #6441> AUTO CURRENT YEAR SETTLEMNET S		77.76	
10/20/23	RC2324	038100		ALLEN MORGAN, TAX COLLECTOR #6441> AUTO PRIOR YEAR 22/23 SETTLEME		4,539.27	
10/20/23	RC2324	038101		ALLEN MORGAN, TAX COLLECTOR #6441> MOBILE HOME PRIOR YEAR 22/23 S		10.79	
10/20/23	RC2324	038102		ALLEN MORGAN, TAX COLLECTOR #6441> PERSONAL PROPERTY PRIOR 2010,		1,407.76	
10/31/23	CD0096	056115		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000328			1,077.55
10/31/23	RC2324	038167		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR OCTOBER 2023		12.07	
11/03/23	CD0096	056122		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000350			9,138.79
11/09/23	CD0096	056275		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000516			550.00
11/09/23	CD0096	056276		STATEWIDE BUSINESS APPRAISAL, > PAYMENT OF CLAIM 000517			3,840.00
11/09/23	CD0096	056277		TEC > PAYMENT OF CLAIM 000518			12.98
11/09/23	CD0096	056278		TRI-STATE CONSULTING SERVICE > PAYMENT OF CLAIM 000519			4,350.00
11/09/23	CD0096	056279		WES KIGHT & ASSOCIATES > PAYMENT OF CLAIM 000520			12,000.00
11/17/23	CD0096	056518		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000764			7,142.89
11/21/23	RC2324	038236		ALLEN MORGAN, TAX COLLECTOR #6488> PERSONAL PROPERTY PRIOR 2019-2		253.42	
11/21/23	RC2324	038237		ALLEN MORGAN, TAX COLLECTOR #6488> AUTO CURRENT YEAR SETTLEMENT		2,994.27	
11/21/23	RC2324	038238		ALLEN MORGAN, TAX COLLECTOR #6488> AUTO PRIOR YEAR SETTLEMENT		1,496.45	
11/21/23	RC2324	038239		ALLEN MORGAN, TAX COLLECTOR #6488> MOBILE HOME PRIOR YEAR SETTLEM		27.13	
11/30/23	CD0096	056526		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000785			1,077.55
11/30/23	RC2324	038300		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR NOVEMBER 2023		7.14	
12/01/23	CD0096	056537		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000807			9,138.79
12/08/23	CD0096	056678		STATEWIDE BUSINESS APPRAISAL, > PAYMENT OF CLAIM 000961			3,840.00
12/08/23	CD0096	056679		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 000962			1.86
12/08/23	CD0096	056680		TEC > PAYMENT OF CLAIM 000963			12.98
12/08/23	CD0096	056681		TRI-STATE CONSULTING SERVICE > PAYMENT OF CLAIM 000964			3,500.00
12/08/23	CD0096	056682		WES KIGHT & ASSOCIATES > PAYMENT OF CLAIM 000965			12,000.00
12/15/23	CD0096	056780		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001070			7,142.89
12/20/23	RC2324	038378		ALLEN MORGAN, TAX COLLECTOR #6507> REAL PROPERTY PRIOR YEAR 2019-		10.14	
12/20/23	RC2324	038379		ALLEN MORGAN, TAX COLLECTOR #6507> REAL P ROPERTY CURRENT YEAR 20		24,448.00	
12/20/23	RC2324	038380		ALLEN MORGAN, TAX COLLECT #6507> PERSONAL PROPERTY CURRENT YEAR		1,060.84	
12/20/23	RC2324	038381		ALLEN MORGAN, TAX COLLECTOR #6507> PERSON PROPERTY PRIOR YEAR 202		15.92	
12/20/23	RC2324	038383		ALLEN MORGAN, TAX COLLECTOR #6507> AUTO CURRENT YEAR 2024		4,224.68	
12/20/23	RC2324	038384		ALLEN MORGAN, TAX COLLECTOR #6507> AUTO PRIOR YEAR 2023		292.52	
12/20/23	RC2324	038385		ALLEN MORGAN, TAX COLLECTOR #6507> MOBILE HOME PRIOR YEAR 2017-20		27.33	
12/20/23	RC2324	038389		ALLEN MORGAN, TAX COLLECTOR #6507> COTTON MILL TIFF/REAL PROP		70.34	
12/28/23	CD0096	056789		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001092			7,142.89
12/29/23	CD0096	056794		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001106			1,077.55
12/31/23	RC2324	038437		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR DECEMBER 2023		6.37	
01/09/24	CD0096	056925		PEREGRINE SERVICE INC > PAYMENT OF CLAIM 001302			97.38
01/09/24	CD0096	056926		RENASANT INSURANCE,INC. > PAYMENT OF CLAIM 001303			200.00

OKTIBBEHA COUNTY 2023/2024
096 REAPPRAISAL FUND
GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/09/24	CD0096	056927		STATEWIDE BUSINESS APPRAISAL, > PAYMENT OF CLAIM 001304			3,840.00
01/09/24	CD0096	056928		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 001305			303.17
01/09/24	CD0096	056929		> PAYMENT OF CLAIM 001306			12.98
01/09/24	CD0096	056930		TRI-STATE CONSULTING SERVICE > PAYMENT OF CLAIM 001307			3,500.00
01/09/24	CD0096	056931		WES KIGHT & ASSOCIATES > PAYMENT OF CLAIM 001308			12,000.00
01/12/24	CD0096	057048		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001513			9,138.79
01/12/24	RC2324	038490		GUARANTY BANK #301676> CERTIFICATE OF DEPOSIT		75,000.00	
01/12/24	RC2324	038491		GUARANTY BANK #301677> CERTIFICATE OF DEPOSIT INTERES		1,011.37	
01/19/24	RC2324	038509		ALLEN MORGAN, TAX COLLECTOR #6536> REAL PROPERTY CURRENT DECEMBER		115,320.88	
01/19/24	RC2324	038510		ALLEN MORGAN, TAX COLLECTOR #6536> PERSONAL PROPERTY CURRENT DECE		4,334.32	
01/19/24	RC2324	038511		ALLEN MORGAN, TAX COLLECTOR #6536> PERSONAL PROPERTY PRIOR DECEMB		20.42	
01/19/24	RC2324	038513		ALLEN MORGAN, TAX COLLECTOR #6536> AUTO CURRENT YEAR DECEMBER 202		4,406.94	
01/19/24	RC2324	038514		ALLEN MORGAN, TAX COLLECTOR #6536> AUTO PRIOR YEAR DECEMBER 2023		162.34	
01/19/24	RC2324	038515		ALLEN MORGAN, TAX COLLECTOR #6536> MOBILE HOME PRIOR DECEMBER 202		10.92	
01/19/24	RC2324	038517		ALLEN MORGAN, TAX COLLECTOR #6536> COTTON MILL TIFF DECEMBER 2023		320.10	
01/19/24	RC2324	038520		ALLEN MORGAN, TAX COLLECTOR #6536> ACADEMY TIFF DECEMBER 2023		121.85	
01/26/24	CD0096	057057		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001536			7,142.89
01/31/24	CD0096	057288		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001780			885.63
02/08/24	CD0096	057191		AMAZON CAPITAL SERVICES, INC. > PAYMENT OF CLAIM 001683			296.64
02/08/24	CD0096	057192		CENTER FOR GOVERNMENTAL TRAINI> PAYMENT OF CLAIM 001684			650.00
02/08/24	CD0096	057193		LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 001685			871.75
02/08/24	CD0096	057194		PEREGRINE SERVICE INC > PAYMENT OF CLAIM 001686			250.91
02/08/24	CD0096	057195		STATEWIDE BUSINESS APPRAISAL, > PAYMENT OF CLAIM 001687			3,840.00
02/08/24	CD0096	057196		TEC > PAYMENT OF CLAIM 001688			12.98
02/08/24	CD0096	057197		TRI-STATE CONSULTING SERVICE > PAYMENT OF CLAIM 001689			3,500.00
02/08/24	CD0096	057198		WES KIGHT & ASSOCIATES > PAYMENT OF CLAIM 001690			12,000.00
02/09/24	CD0096	057297		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001796			9,138.79
02/12/24	CD0096	000010		GUARANTY CAPITAL CORPORATION > PAYMENT OF CLAIM 001850			75,000.00
02/23/24	CD0096	057314		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001899			7,142.89
02/27/24	RC2324	038707		JOHELEN WALKER, TAX ASSESSOR/COLL #1154 > REAL PROPERTY PRIOR YEAR 20		1.86	
02/27/24	RC2324	038708		JOHELEN WALKER TAX ASSESSOR/COLL #1154> REAL PROPERTY CURRENT YEAR 20		149,419.54	
02/27/24	RC2324	038709		JOHELEN WALKER, TAX COLLECTOR #1154> PERSONAL PROPERTY PRIOR YEAR 2		2.87	
02/27/24	RC2324	038710		JOHELEN WALKER, TAX COLLECTOR #1154> PERSONAL PROPERTY CURRENT YEAR		22,753.96	
02/27/24	RC2324	038711		JOHELEN WALKER TAX COLLECTOR #1154> AUTO SETTLEMENT PRIOR YEAR 202		48.35	
02/27/24	RC2324	038712		JOHELEN WALKER TAX COLLECTOR #1154> AUTO CURRENT YEAR 2024 SETTLEM		5,015.58	
02/27/24	RC2324	038713		JOHELEN WALKER TAX COLLECTOR #1154> MOBILE HOMES PRIOR YEAR 2007-2		35.35	
02/27/24	RC2324	038714		JOHELEN WALKER TAX COLLECTOR #1154> MOBILE HOME CURRENT YEAR 2024		1,603.46	
02/27/24	RC2324	038720		JOHELEN WALKER TAX COLLECTOR #1154> ACADEMY TIF JANAUARY 2024		541.97	
02/27/24	RC2324	038721		JOHELEN WALKER TAX COLLECTOR #1154> COTTON MILL TIF JANUARY 2024		114.65	
02/29/24	CD0096	057651		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001920			885.63
02/29/24	RC2324	038745		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR FEBRUARY 2024		229.71	
03/08/24	CD0096	057922		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002257			9,138.79
03/08/24	CD0096	057806		JACKSON BLUE PRINT > PAYMENT OF CLAIM 002083			828.16
03/08/24	CD0096	057807		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 002084			222.90
03/08/24	CD0096	057808		STATEWIDE BUSINESS APPRAISAL, > PAYMENT OF CLAIM 002085			3,840.00
03/08/24	CD0096	057809		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 002086			785.14
03/08/24	CD0096	057810		TEC > PAYMENT OF CLAIM 002087			12.98
03/08/24	CD0096	057811		TRI-STATE CONSULTING SERVICE > PAYMENT OF CLAIM 002088			3,500.00
03/08/24	CD0096	057812		WES KIGHT & ASSOCIATES > PAYMENT OF CLAIM 002089			12,000.00
03/22/24	CD0096	058059		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002410			7,142.89
03/26/24	RC2324	038845		JOHELEN WALKER, TAX COLLECTOR #1189> MOBILE HOME PRIOR 2014-2023		58.84	

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/26/24	RC2324	038846		JOHELEN WALKER, TAX COLLECTOR #1189> MOBIE HOME CURRENT 2024 FEB.24		1,011.12	
03/26/24	RC2324	038850		JOHELEN WALKER, TAX COLLECTOR #1189> PERSON PROPERTY CURRENT FEB.20		17,874.23	
03/26/24	RC2324	038851		JOHELEN WALKER, TAX COLLECTOR #1189> PERSON PROPERTY PRIOR FEB.2024		18.43	
03/26/24	RC2324	038852		JOHELEN WALKER, TAX COLLECTOR #1189> COTTON MILL TIFF FEB.2024		255.71	
03/26/24	RC2324	038853		JOHELEN WALKER, TAX COLLECTOR #1198> ACADEMY TIFF FEB.2024		127.46	
03/26/24	RC2324	038856		JOHELEN WALKER, TAX COLLECTOR #1189/1193> REAL PROPERTY CURRENT FEB.2			7.51
03/26/24	RC2324	038857		JOHELEN WALKER, TAX COLLECTOR #1189/1193> REAL PROPERTY CURRENT FEB.2	46,416.58		
03/26/24	RC2324	038858		JOHELEN WALKER, TAX COLLECTOR #1193> AUTO PRIOR 2021-2023 FEB.2024		108.69	
03/26/24	RC2324	038859		JOHELEN WALKER, TAX COLLECTOR #1193> AUTO CURRENT FEB.2024	4,925.92		
03/29/24	CD0096	058070		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002433			885.63
03/31/24	RC2324	038888		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR MARCH 2024		246.22	
04/05/24	CD0096	058330		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002701			9,138.79
04/09/24	CD0096	058214		CGT/MSU-ES > PAYMENT OF CLAIM 002584			650.00
04/09/24	CD0096	058215		STATEWIDE BUSINESS APPRAISAL, > PAYMENT OF CLAIM 002585			3,840.00
04/09/24	CD0096	058216		TEC > PAYMENT OF CLAIM 002586			12.98
04/09/24	CD0096	058217		TRI-STATE CONSULTING SERVICE > PAYMENT OF CLAIM 002587			3,500.00
04/09/24	CD0096	058218		WES KIGHT & ASSOCIATES > PAYMENT OF CLAIM 002588			12,000.00
04/19/24	CD0096	058347		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002767			7,142.89
04/22/24	RC2324	038963		JOHELEN WALKER, TAX COLLECTOR #1219> AUTO CURRENT YEAR APRIL 2024	5,461.82		
04/22/24	RC2324	038964		JOHELEN WALKER, TAX COLLECTOR #1219> AUTO SETTLEMENT PRIOR YEAR APR		51.26	
04/22/24	RC2324	038965		JOHELEN WALKER, TAX COLLECTOR #1219> REAP PROPERTY PRIOR YEAR APRIL		10.24	
04/22/24	RC2324	038966		JOHELEN WALKER, TAX COLLECTOR #1219> REAL PROPERTY CURRENT YEAR	6,974.11		
04/22/24	RC2324	038967		JOHELEN WALKER, TAX COLLECTOR #1219> PERSONAL PROPEY PRIOR YEAR AP		257.21	
04/22/24	RC2324	038968		JOHELEN WALKER, TAX COLLECTOR #1219> PERSONAL PROPERTY CURRENT YEAR		258.96	
04/22/24	RC2324	038970		JOHELEN WALKER, TAX COLLECTOR #1219> MOBILE HOME CIRRENT YEAR APRIL		88.23	
04/22/24	RC2324	038971		JOHELEN WALKER, TAX COLLECTOR #1219> MOBILE HOME PRIOR YEAR APRIL 2		31.35	
04/30/24	CD0096	058354		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002784			885.63
04/30/24	RC2324	039046		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR APRIL 2024		244.69	
05/03/24	CD0096	058360		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002798			9,138.79
05/09/24	CD0096	058512		PEREGRINE SERVICE INC > PAYMENT OF CLAIM 002963			259.64
05/09/24	CD0096	058513		STATEWIDE BUSINESS APPRAISAL, > PAYMENT OF CLAIM 002964			3,840.00
05/09/24	CD0096	058514		TEC > PAYMENT OF CLAIM 002965			12.98
05/09/24	CD0096	058515		TRI-STATE CONSULTING SERVICE > PAYMENT OF CLAIM 002966			4,000.00
05/09/24	CD0096	058516		WES KIGHT & ASSOCIATES > PAYMENT OF CLAIM 002967			12,000.00
05/13/24	RC2324	039084		GUARANTY BANK #306781> CERTIFICATE OF DEPOSIT	75,000.00		
05/13/24	RC2324	039085		GUARANTY BANK #306782> INTEREST FROM CERTIFICATE OF D		841.54	
05/16/24	CD0096	058622		GUARANTY CAPITAL CORPORATION > PAYMENT OF CLAIM 003086			100,000.00
05/17/24	CD0096	058618		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003069			7,193.91
05/28/24	RC2324	039159		JOHELEN WALKER, TAX COLLECTOR #1239> REAL PROPERTY PRIOR APRIL 2024			70.85
05/28/24	RC2324	039160		JOHELEN WALKER, TAX COLLECTOR #1239> REAL PROPERTY CURRENT APRIL 20	4,026.75		
05/28/24	RC2324	039161		JOHELEN WALKER, TAX COLLECTOR #1239> PERSONAL PROPERTY PRIOR APRIL		4.86	
05/28/24	RC2324	039162		JOHELEN WALKER, TAX COLLECTOR #1239> PERSONAL PROPERTY CURRENT APRIL		39.53	
05/28/24	RC2324	039163		JOHELEN WALKER, TAX COLLECTOR #1239> AUTO PRIOR YEAR APRIL 2024		40.80	
05/28/24	RC2324	039164		JOHELEN WALKER, TAX COLLECTOR #1239> AUTO CURRENT YEAR APRIL 2024	5,848.32		
05/28/24	RC2324	039165		JOHELEN WALKER, TAX COLLECTOR #1239> MOBILE HOME PRIOR YEAR APRIL 2		7.86	
05/28/24	RC2324	039166		JOHELEN WALKER, TAX COLLECTOR #1239> MOBILE HOME CURRENT YEAR APRIL		143.30	
05/30/24	CD0096	058631		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003099			7,193.91
05/31/24	CD0096	058636		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003112			885.63
05/31/24	RC2324	039191		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR MAY 2024		257.65	
06/03/24	RC2324	039289		DEPARTMENT OF TREASURY> US FISH & WILDLIFE 2023 NOXUBE		538.90	
06/07/24	CD0096	058774		STATEWIDE BUSINESS APPRAISAL, > PAYMENT OF CLAIM 003257			3,840.00

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06/07/24	CD0096	058775		TEC > PAYMENT OF CLAIM 003258			12.98
06/07/24	CD0096	058776		TRI-STATE CONSULTING SERVICE > PAYMENT OF CLAIM 003259			7,000.00
06/07/24	CD0096	058777		WES KIGHT & ASSOCIATES > PAYMENT OF CLAIM 003260			12,000.00
06/14/24	CD0096	058881		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003417			9,189.81
06/24/24	RC2324	039278		JOHELEN WALKER, TAX COLLECTOR> COTTON MILL		8.16	
06/24/24	RC2324	039279		JOHELEN WALKER, TAX COLLECTOR> REAL PROPERTY CURRENT MAY 2024		3,793.85	
06/24/24	RC2324	039281		JOHELEN WALKER, TAX COLLECTOR> AUTO CURRENT YEAR MAY 2024		5,845.74	
06/24/24	RC2324	039282		JOHELEN WALKER, TAX COLLECTOR> MOBILE HOME CURRENT YEAR MAY 2		172.65	
06/24/24	RC2324	039284		JOHELEN WALKER, TAX COLLECTOR> PERSONAL PROPERTY PRIOR YR 22/		7,795.70	
06/24/24	RC2324	039285		JOHELEN WALKER, TAX COLLECTOR> AUTO PRIOR YR 22/23 MAY 2024		14.69	
06/24/24	RC2324	039286		JOHELEN WALKER, TAX COLLECTOR> MOBILE HOME PRIOR YR 2019-2023		26.09	
06/26/24	RC2324	039347		DEPARTMENT OF TREASURY> 2023 NOXUBEE REFUGE SETTLEMENT		1.15	
06/27/24	CD0096	059108		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003716			7,193.91
06/28/24	CD0096	059113		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003732			885.63
06/30/24	RC2324	039342		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR JUNE 2024		183.59	
07/09/24	CD0096	059019		PITNEY BOWES RESERVE ACCT. T> PAYMENT OF CLAIM 003627			5,000.00
07/09/24	CD0096	059020		STATEWIDE BUSINESS APPRAISAL, > PAYMENT OF CLAIM 003628			3,840.00
07/09/24	CD0096	059021		TEC > PAYMENT OF CLAIM 003629			12.98
07/09/24	CD0096	059022		TRI-STATE CONSULTING SERVICE > PAYMENT OF CLAIM 003630			3,500.00
07/09/24	CD0096	059023		WES KIGHT & ASSOCIATES > PAYMENT OF CLAIM 003631			12,000.00
07/12/24	CD0096	059129		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003761			9,218.58
07/26/24	CD0096	059149		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003823			7,222.68
07/26/24	RC2324	039458		JOHELEN WALKER, TAX COLLECTOR #1257> REAL PROPERTY CURRENT JUNE 202		1,409.47	
07/26/24	RC2324	039459		JOHELEN WALKER, TAX COLLECTOR #1257> PERSONAL PROPERTY PRIOR 2019-2		.36	
07/26/24	RC2324	039460		JOHELEN WALKER, TAX COLLECTOR #1257> PERSONAL PROPERTY CURRENT JUNE		638.05	
07/26/24	RC2324	039461		JOHELEN WALKER, TAX COLLECTOR #1257> MOBILE HOME CURRENT JUNE 2024		44.61	
07/26/24	RC2324	039462		JOHELEN WALKER, TAX COLLECTOR #1257> MOBILE HOME PRIOR 2021-2023		8.91	
07/26/24	RC2324	039463		JOHELEN WALKER, TAX COLLECTOR #1257> AUTO CURRENT JUNE 2024		5,747.48	
07/26/24	RC2324	039464		JOHELEN WALKER, TAX COLLECTOR #1257> AUTO PRIOR YEAR 2023		8.97	
07/31/24	CD0096	059154		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003840			889.17
07/31/24	RC2324	039494		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR JULY 2024		188.03	
08/07/24	CD0096	059298		AMAZON CAPITAL SERVICES, INC. > PAYMENT OF CLAIM 003992			275.55
08/07/24	CD0096	059299		IMPERIAL BAG & PAPER CO. LLC > PAYMENT OF CLAIM 003993			317.72
08/07/24	CD0096	059300		STATEWIDE BUSINESS APPRAISAL, > PAYMENT OF CLAIM 003994			3,840.00
08/07/24	CD0096	059301		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 003995			424.54
08/07/24	CD0096	059302		TEC > PAYMENT OF CLAIM 003996			12.98
08/07/24	CD0096	059303		TRI-STATE CONSULTING SERVICE > PAYMENT OF CLAIM 003997			3,500.00
08/07/24	CD0096	059304		WES KIGHT & ASSOCIATES > PAYMENT OF CLAIM 003998			12,000.00
08/09/24	CD0096	059436		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004135			9,218.58
08/23/24	CD0096	059447		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004161			7,222.68
08/27/24	RC2324	039607		JOHELEN WALKER, TAX COLLECTOR #1275> MOBILE HOME CURRENT YEAR JULY		67.32	
08/27/24	RC2324	039608		JOHELEN WALKER, TAX COLLECTOR #1275> MOBILE HOME PRIOR YEAR 2010,20		83.90	
08/27/24	RC2324	039609		JOHELEN WALKER, TAX COLLECTOR #1275> REAL PROPERTY CURRENT YEAR		2,573.30	
08/27/24	RC2324	039610		JOHELEN WALKER, TAX COLLECTOR #1275> REAL PROPERTY PRIOR 2019-2022		385.75	
08/27/24	RC2324	039611		JOHELEN WALKER, TAX COLLECTOR #1275> AUTO CURRENT YEAR JULY 2024		5,670.73	
08/27/24	RC2324	039612		JOHELEN WALKER, TAX COLLECTOR #1275> AUTO PRIOR YEAR 2022-2023		42.97	
08/27/24	RC2324	039613		JOHELEN WALKER, TAX COLLECTOR #1275> PERSONAL PROPERTY PRIOR 2010-2		279.72	
08/27/24	RC2324	039614		JOHELEN WALKER, TAX COLLECTOR #1275> PERSONAL PROPERTY CURRENT JULY		41.68	
08/30/24	CD0096	059453		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004181			889.17
08/31/24	RC2324	039637		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR AUGUST 2024		181.51	
09/06/24	CD0096	059722		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004479			9,218.58

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09/10/24	RC2324	039678		GUARANTY BANK #313079> INTEREST ON CD BID		1,445.96	
09/10/24	RC2324	039679		GUARANTY BANK #313078> CERTIFICATE OF DEPOSIT		100,000.00	
09/10/24	CD0096	059602		IMPERIAL BAG & PAPER CO. LLC > PAYMENT OF CLAIM 004338			557.20
09/10/24	CD0096	059603		STATEWIDE BUSINESS APPRAISAL, > PAYMENT OF CLAIM 004339			5,760.00
09/10/24	CD0096	059604		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 004340			1,412.40
09/10/24	CD0096	059605		TEC > PAYMENT OF CLAIM 004341			12.98
09/10/24	CD0096	059606		TECH DATA CORPORATION > PAYMENT OF CLAIM 004342			6,284.52
09/10/24	CD0096	059607		TRI-STATE CONSULTING SERVICE > PAYMENT OF CLAIM 004343			2,500.00
09/10/24	CD0096	059608		WES KIGHT & ASSOCIATES > PAYMENT OF CLAIM 004344			12,000.00
09/20/24	CD0096	059745		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004572			7,222.68
09/27/24	RC2324	039763		JOHELEN WALKER, TAX COLLECTOR #1289> LANDSALE SETTLEMENT FY 23/24		9,438.12	
09/27/24	RC2324	039764		JOHELEN WALKER, TAX COLLECTOR #1289> COTTON MILL LANDSALE FY 23/24		5.64	
09/27/24	RC2324	039775		JOHELEN WALKER, TAX COLLECTOR #1287> REAL PROPERTY CURRENT YEAR		3,678.66	
09/27/24	RC2324	039776		JOHELEN WALKER, TAX COLLECTOR #1287> PERSONAL PROPERTY CURRENT YEAR		30.20	
09/27/24	RC2324	039777		JOHELEN WALKER, TAX COLLECTOR #1287> REAL PROPERTY PRIOR YEAR 21-22		8.01	
09/27/24	RC2324	039778		JOHELEN WALKER, TAX COLLECTOR #1287> AUTO PRIOR YEAR 2023		11.88	
09/27/24	RC2324	039779		JOHELEN WALKER, TAX COLLECTOR #1287> AUTO CURRENT YEAR		5,064.85	
09/27/24	RC2324	039780		JOHELEN WALKER, TAX COLLECTOR #1287> MOBILE HOME CURRENT YEAR		59.38	
09/27/24	RC2324	039781		JOHELEN WALKER, TAX COLLECTOR #1287> MOBILE HOME PRIOR YEAR 2017,20		24.80	
09/30/24	CD0096	059755		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004678			889.17
09/30/24	RC2324	039802		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR SEPTEMBER 2024		779.98	
BALANCE >>>					278,257.30	748,391.08	727,977.39

096 000 012				CERTIFICATE OF DEPOSIT			
10/10/23	AP5851	56105B	299 56105	GUARANTY CAPITAL CORPORATION > CERTIFICATE OF DEPOSIT		75,000.00	
01/12/24	RC2324	038490		GUARANTY BANK #301676> CERTIFICATE OF DEPOSIT			75,000.00
02/12/24	AP5851	10B	1850 10	GUARANTY CAPITAL CORPORATION > CERTIFICATE OF DEPOSIT		75,000.00	
05/13/24	RC2324	039084		GUARANTY BANK #306781> CERTIFICATE OF DEPOSIT			75,000.00
05/16/24	AP5851	58622B	3086 58622	GUARANTY CAPITAL CORPORATION > CERTIFICATE OF DEPOSIT		100,000.00	
09/10/24	RC2324	039679		GUARANTY BANK #313078> CERTIFICATE OF DEPOSIT			100,000.00
BALANCE >>>					0.00	250,000.00	250,000.00

TOTAL ASSETS					BALANCE >>>	278,257.30	
+++++							
096 000 190				FUND BALANCE - UNRESERVED			
BALANCE >>>					257,843.61CR	0.00	257,843.61

TOTAL EQUITY					BALANCE >>>	257,843.61CR	
+++++							
096 000 200				REALTY/PERSONAL			
12/20/23	RC2324	038379		ALLEN MORGAN, TAX COLLECTOR #6507> REAL P;ROPERTY CURRENT YEAR 20			24,448.00
12/20/23	RC2324	038380		ALLEN MORGAN, TAX COLLECT #6507> PERSONAL PROPERTY CURRENT YEAR			1,060.84
12/20/23	RC2324	038389		ALLEN MORGAN, TAX COLLECTOR #6507> COTTON MILL TIFF/REAL PROP			70.34
01/19/24	RC2324	038509		ALLEN MORGAN, TAX COLLECTOR #6536> REAL PROPERTY CURRENT DECEMBER			115,320.88
01/19/24	RC2324	038510		ALLEN MORGAN, TAX COLLECTOR #6536> PERSONAL PROPERTY CURRENT DECE			4,334.32
01/19/24	RC2324	038517		ALLEN MORGAN, TAX COLLECTOR #6536> COTTON MILL TIFF DECEMBER 2023			320.10

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01/19/24	RC2324	038520		ALLEN MORGAN, TAX COLLECTOR #6536> ACADEMY TIFF DECEMBER 2023			121.85
02/27/24	RC2324	038708		JOHELEN WALKER TAX ASSESSOR/COLL #1154> REAL PROPERTY CURRENT YEAR 20			149,419.54
02/27/24	RC2324	038710		JOHELEN WALKER, TAX COLLECTOR #1154> PERSONAL PROPERTY CURRENT YEAR			22,753.96
02/27/24	RC2324	038720		JOHELEN WALKER TAX COLLECTOR #1154> ACADEMY TIF JANAUARY 2024			541.97
02/27/24	RC2324	038721		JOHELEN WALKER TAX COLLECTOR #1154> COTTON MILL TIF JANUARY 2024			114.65
03/26/24	RC2324	038850		JOHELEN WALKER, TAX COLLECTOR #1189> PERSON PROPERTY CURRENT FEB.20			17,874.23
03/26/24	RC2324	038852		JOHELEN WALKER, TAX COLLECTOR #1189> COTTON MILL TIFF FEB.2024			255.71
03/26/24	RC2324	038853		JOHELEN WALKER, TAX COLLECTOR #1198> ACADEMY TIFF FEB.2024			127.46
03/26/24	RC2324	038857		JOHELEN WALKER, TAX COLLECTOR #1189/1193> REAL PROPERTY CURRENT FEB.2			46,416.58
04/22/24	RC2324	038968		JOHELEN WALKER, TAX COLLECTOR #1219> PERSONAL PROPERTY CURRENT YEAR			258.96
05/28/24	RC2324	039160		JOHELEN WALKER, TAX COLLECTOR #1239> REAL PROPERTY CURRENT APRIL 20			4,026.75
05/28/24	RC2324	039162		JOHELEN WALKER, TAX COLLECTOR #1239> PERSONAL PROPERTY CURRENT APRIL			39.53
06/24/24	RC2324	039278		JOHELEN WALKER, TAX COLLECTOR> COTTON MILL			8.16
06/24/24	RC2324	039279		JOHELEN WALKER, TAX COLLECTOR> REAL PROPERTY CURRENT MAY 2024			3,793.85
07/26/24	RC2324	039458		JOHELEN WALKER, TAX COLLECTOR #1257> REAL PROPERTY CURRENT JUNE 202			1,409.47
07/26/24	RC2324	039460		JOHELEN WALKER, TAX COLLECTOR #1257> PERSONAL PROPERTY CURRENT JUNE			638.05
08/27/24	RC2324	039609		JOHELEN WALKER, TAX COLLECTOR #1275> REAL PROPERTY CURRENT YEAR			2,573.30
08/27/24	RC2324	039614		JOHELEN WALKER, TAX COLLECTOR #1275> PERSONAL PROPERTY CURRENT JULY			41.68
09/27/24	RC2324	039763		JOHELEN WALKER, TAX COLLECTOR #1289> LANDSALE SETTLEMENT FY 23/24			9,438.12
09/27/24	RC2324	039764		JOHELEN WALKER, TAX COLLECTOR #1289> COTTON MILL LANDSALE FY 23/24			5.64
09/27/24	RC2324	039775		JOHELEN WALKER, TAX COLLECTOR #1287> REAL PROPERTY CURRENT YEAR			3,678.66
09/27/24	RC2324	039776		JOHELEN WALKER, TAX COLLECTOR #1287> PERSONAL PROPERTY CURRENT YEAR			30.20
BALANCE >>>					409,122.80CR	0.00	409,122.80
096 000 201				MOTOR VEHICLE			
10/20/23	RC2324	038099		ALLEN MORGAN, TAX COLLECTOR #6441> AUTO CURRENT YEAR SETTLEMNET S			77.76
11/21/23	RC2324	038237		ALLEN MORGAN, TAX COLLECTOR #6488> AUTO CURRENT YEAR SETTLEMENT			2,994.27
12/20/23	RC2324	038383		ALLEN MORGAN, TAX COLLECTOR #6507> AUTO CURRENT YEAR 2024			4,224.68
01/19/24	RC2324	038513		ALLEN MORGAN, TAX COLLECTOR #6536> AUTO CURRENT YEAR DECEMBER 202			4,406.94
02/27/24	RC2324	038712		JOHELEN WALKER TAX COLLECTOR #1154> AUTO CURRENT YEAR 2024 SETTLEM			5,015.58
03/26/24	RC2324	038859		JOHELEN WALKER, TAX COLLECTOR #1193> AUTO CURRENT FEB.2024			4,925.92
04/22/24	RC2324	038963		JOHELEN WALKER, TAX COLLECTOR #1219> AUTO CURRENT YEAR APRIL 2024			5,461.82
05/28/24	RC2324	039164		JOHELEN WALKER, TAX COLLECTOR #1239> AUTO CURRENT YEAR APRIL 2024			5,848.32
06/24/24	RC2324	039281		JOHELEN WALKER, TAX COLLECTOR> AUTO CURRENT YEAR MAY 2024			5,845.74
07/26/24	RC2324	039463		JOHELEN WALKER, TAX COLLECTOR #1257> AUTO CURRENT JUNE 2024			5,747.48
08/27/24	RC2324	039611		JOHELEN WALKER, TAX COLLECTOR #1275> AUTO CURRENT YEAR JULY 2024			5,670.73
09/27/24	RC2324	039779		JOHELEN WALKER, TAX COLLECTOR #1287> AUTO CURRENT YEAR			5,064.85
BALANCE >>>					55,284.09CR	0.00	55,284.09
096 000 202				MOBILE HOME			
02/27/24	RC2324	038714		JOHELEN WALKER TAX COLLECTOR #1154> MOBILE HOME CURRENT YEAR 2024			1,603.46
03/26/24	RC2324	038846		JOHELEN WALKER, TAX COLLECTOR #1189> MOBIE HOME CURRENT 2024 FEB.24			1,011.12
04/22/24	RC2324	038970		JOHELEN WALKER, TAX COLLECTOR #1219> MOBILE HOME CIRRENT YEAR APRIL			88.23
05/28/24	RC2324	039166		JOHELEN WALKER, TAX COLLECTOR #1239> MOBILE HOME CURRENT YEAR APRIL			143.30
06/24/24	RC2324	039282		JOHELEN WALKER, TAX COLLECTOR> MOBILE HOME CURRENT YEAR MAY 2			172.65
07/26/24	RC2324	039461		JOHELEN WALKER, TAX COLLECTOR #1257> MOBILE HOME CURRENT JUNE 2024			44.61
08/27/24	RC2324	039607		JOHELEN WALKER, TAX COLLECTOR #1275> MOBILE HOME CURRENT YEAR JULY			67.32
09/27/24	RC2324	039780		JOHELEN WALKER, TAX COLLECTOR #1287> MOBILE HOME CURRENT YEAR			59.38
BALANCE >>>					3,190.07CR	0.00	3,190.07

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096	000	203		PRIOR YEAR PROPERTY TAX			
10/20/23	RC2324	038100		ALLEN MORGAN, TAX COLLECTOR #6441> AUTO PRIOR YEAR 22/23 SETTLEME			4,539.27
10/20/23	RC2324	038101		ALLEN MORGAN, TAX COLLECTOR #6441> MOBILE HOME PRIOR YEAR 22/23 S			10.79
10/20/23	RC2324	038102		ALLEN MORGAN, TAX COLLECTOR #6441> PERSONAL PROPERTY PRIOR 2010,			1,407.76
11/21/23	RC2324	038236		ALLEN MORGAN, TAX COLLECTOR #6488> PERSONAL PROPERTY PRIOR 2019-2			253.42
11/21/23	RC2324	038238		ALLEN MORGAN, TAX COLLECTOR #6488> AUTO PRIOR YEAR SETTLEMENT			1,496.45
11/21/23	RC2324	038239		ALLEN MORGAN, TAX COLLECTOR #6488> MOBILE HOME PRIOR YEAR SETTLEM			27.13
12/20/23	RC2324	038378		ALLEN MORGAN, TAX COLLECTOR #6507> REAL PROPERTY PRIOR YEAR 2019-			10.14
12/20/23	RC2324	038381		ALLEN MORGAN, TAX COLLECTOR #6507> PERSON PROPERTY PRIOR YEAR 202			15.92
12/20/23	RC2324	038384		ALLEN MORGAN, TAX COLLECTOR #6507> AUTO PRIOR YEAR 2023			292.52
12/20/23	RC2324	038385		ALLEN MORGAN, TAX COLLECTOR #6507> MOBILE HOME PRIOR YEAR 2017-20			27.33
01/19/24	RC2324	038511		ALLEN MORGAN, TAX COLLECTOR #6536> PERSONAL PROPERTY PRIOR DECEMB			20.42
01/19/24	RC2324	038514		ALLEN MORGAN, TAX COLLECTOR #6536> AUTO PRIOR YEAR DECEMBER 2023			162.34
01/19/24	RC2324	038515		ALLEN MORGAN, TAX COLLECTOR #6536> MOBILE HOME PRIOR DECEMBER 202			10.92
02/27/24	RC2324	038707		JOHELEN WALKER, TAX ASSESSOR/COLL #1154 > REAL PROPERTY PRIOR YEAR 20			1.86
02/27/24	RC2324	038709		JOHELEN WALKER, TAX COLLECTOR #1154> PERSONAL PROPERTY PRIOR YEAR 2			2.87
02/27/24	RC2324	038711		JOHELEN WALKER TAX COLLECTOR #1154> AUTO SETTLEMENT PRIOR YEAR 202			48.35
02/27/24	RC2324	038713		JOHELEN WALKER TAX COLLECTOR #1154> MOBILE HOMES PRIOR YEAR 2007-2			35.35
03/26/24	RC2324	038845		JOHELEN WALKER, TAX COLLECTOR #1189> MOBILE HOME PRIOR 2014-2023			58.84
03/26/24	RC2324	038851		JOHELEN WALKER, TAX COLLECTOR #1189> PERSON PROPERTY PRIOR FEB.2024			18.43
03/26/24	RC2324	038856		JOHELEN WALKER, TAX COLLECTOR #1189/1193> REAL PROPERTY CURRENT FEB.2		7.51	
03/26/24	RC2324	038858		JOHELEN WALKER, TAX COLLECTOR #1193> AUTO PRIOR 2021-2023 FEB.2024			108.69
04/22/24	RC2324	038964		JOHELEN WALKER, TAX COLLECTOR #1219> AUTO SETTLEMENT PRIOR YEAR APR			51.26
04/22/24	RC2324	038965		JOHELEN WALKER, TAX COLLECTOR #1219> REAP PROPERTY PRIOR YEAR APRIL			10.24
04/22/24	RC2324	038966		JOHELEN WALKER, TAX COLLECTOR #1219> REAL PROPERTY CURRENT YEAR			6,974.11
04/22/24	RC2324	038967		JOHELEN WALKER, TAX COLLECTOR #1219> PERSONAL PROPETY PRIOR YEAR AP			257.21
04/22/24	RC2324	038971		JOHELEN WALKER, TAX COLLECTOR #1219> MOBILE HOME PRIOR YEAR APRIL 2			31.35
05/28/24	RC2324	039159		JOHELEN WALKER, TAX COLLECTOR #1239> REAL PROPERTY PRIOR APRIL 2024		70.85	
05/28/24	RC2324	039161		JOHELEN WALKER, TAX COLLECTOR #1239> PERSONAL PROPERTY PRIOR APRIL			4.86
05/28/24	RC2324	039163		JOHELEN WALKER, TAX COLLECTOR #1239> AUTO PRIOR YEAR APRIL 2024			40.80
05/28/24	RC2324	039165		JOHELEN WALKER, TAX COLLECTOR #1239> MOBILE HOME PRIOR YEAR APRIL 2			7.86
06/24/24	RC2324	039284		JOHELEN WALKER, TAX COLLECTOR> PERSONAL PROPERTY PRIOR YR 22/			7,795.70
06/24/24	RC2324	039285		JOHELEN WALKER, TAX COLLECTOR> AUTO PRIOR YR 22/23 MAY 2024			14.69
06/24/24	RC2324	039286		JOHELEN WALKER, TAX COLLECTOR> MOBILE HOME PRIOR YR 2019-2023			26.09
07/26/24	RC2324	039459		JOHELEN WALKER, TAX COLLECTOR #1257> PERSONAL PROPERTY PRIOR 2019-2			.36
07/26/24	RC2324	039462		JOHELEN WALKER, TAX COLLECTOR #1257> MOBILE HOME PRIOR 2021-2023			8.91
07/26/24	RC2324	039464		JOHELEN WALKER, TAX COLLECTOR #1257> AUTO PRIOR YEAR 2023			8.97
08/27/24	RC2324	039608		JOHELEN WALKER, TAX COLLECTOR #1275> MOBILE HOME PRIOR YEAR 2010,20			83.90
08/27/24	RC2324	039610		JOHELEN WALKER, TAX COLLECTOR #1275> REAL PROPERTY PRIOR 2019-2022			385.75
08/27/24	RC2324	039612		JOHELEN WALKER, TAX COLLECTOR #1275> AUTO PRIOR YEAR 2022-2023			42.97
08/27/24	RC2324	039613		JOHELEN WALKER, TAX COLLECTOR #1275> PERSONAL PROPERTY PRIOR 2010-2			279.72
09/27/24	RC2324	039777		JOHELEN WALKER, TAX COLLECTOR #1287> REAL PROPERTY PRIOR YEAR 21-22			8.01
09/27/24	RC2324	039778		JOHELEN WALKER, TAX COLLECTOR #1287> AUTO PRIOR YEAR 2023			11.88
09/27/24	RC2324	039781		JOHELEN WALKER, TAX COLLECTOR #1287> MOBILE HOME PRIOR YEAR 2017,20			24.80
				BALANCE >>>	24,539.88CR	78.36	24,618.24
096	000	209		TAXES & AD VALOREM			
				BALANCE >>>	0.00	0.00	0.00

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096 000 291				FEDERAL/STATE PAYMENTS LIEUTAX			
06/03/24	RC2324	039289		DEPARTMENT OF TREASURY> US FISH & WILDLIFE 2023 NOXUBE			538.90
06/26/24	RC2324	039347		DEPARTMENT OF TREASURY> 2023 NOXUBEE REFUGE SETTLEMENT			1.15
				BALANCE >>>	540.05CR	0.00	540.05

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096 000 330				INTEREST INCOME			
10/31/23	RC2324	038167		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR OCTOBER 2023			12.07
11/30/23	RC2324	038300		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR NOVEMBER 2023			7.14
12/31/23	RC2324	038437		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR DECEMBER 2023			6.37
01/12/24	RC2324	038491		GUARANTY BANK #301677> CERTIFICATE OF DEPOSIT INTERES			1,011.37
02/29/24	RC2324	038745		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR FEBRUARY 2024			229.71
03/31/24	RC2324	038888		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR MARCH 2024			246.22
04/30/24	RC2324	039046		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR APRIL 2024			244.69
05/13/24	RC2324	039085		GUARANTY BANK #306782> INTEREST FROM CERTIFICATE OF D			841.54
05/31/24	RC2324	039191		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR MAY 2024			257.65
06/30/24	RC2324	039342		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR JUNE 2024			183.59
07/31/24	RC2324	039494		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR JULY 2024			188.03
08/31/24	RC2324	039637		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR AUGUST 2024			181.51
09/10/24	RC2324	039678		GUARANTY BANK #313079> INTEREST ON CD BID			1,445.96
09/30/24	RC2324	039802		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR SEPTEMBER 2024			779.98
				BALANCE >>>	5,635.83CR	0.00	5,635.83

096 000 369				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE BALANCE >>> 498,312.72CR

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
096 153 401				ADMINISTRATIVE/MANAGERIAL			
10/31/23	PY0155	3AP1006	328 56115	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		861.94	
11/30/23	PY0155	3BR2006	785 56526	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		861.94	
12/29/23	PY0155	3CK2006	1106 56794	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		861.94	
01/31/24	PY0155	41U6006	1780 57288	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		708.33	
02/29/24	PY0155	42R3006	1920 57651	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		708.33	
03/29/24	PY0155	43Q5006	2433 58070	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		708.33	
04/30/24	PY0155	4404006	2784 58354	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		708.33	
05/31/24	PY0155	45T1006	3112 58636	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		708.33	
06/28/24	PY0155	46Q0506	3732 59113	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		708.33	
07/31/24	PY0155	47T3006	3840 59154	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		708.33	
08/30/24	PY0155	48R0506	4181 59453	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		708.33	
09/30/24	PY0155	49P3006	4678 59755	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		708.33	
				BALANCE >>>	8,960.79	8,960.79	0.00

096 153 404				OFFICE/CLERICAL			
10/06/23	PY0155	3A45006	246 56094	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,712.80	

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10/20/23	PY0155	3AI1006	310	56109	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,712.80	
11/03/23	PY0155	3B12006	350	56122	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,712.80	
11/17/23	PY0155	3BF6006	764	56518	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,712.80	
12/01/23	PY0155	3BT3006	807	56537	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,712.80	
12/15/23	PY0155	3CD5006	1070	56780	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,712.80	
12/28/23	PY0155	3CJ2006	1092	56789	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,712.80	
01/12/24	PY0155	41A3006	1513	57048	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,712.80	
01/26/24	PY0155	4101006	1536	57057	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,712.80	
02/09/24	PY0155	4273006	1796	57297	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,712.80	
02/23/24	PY0155	42L3006	1899	57314	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,712.80	
03/08/24	PY0155	4363006	2257	57922	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,712.80	
03/22/24	PY0155	43K6006	2410	58059	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,712.80	
04/05/24	PY0155	4435006	2701	58330	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,712.80	
04/19/24	PY0155	44H5006	2767	58347	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,712.80	
05/03/24	PY0155	4517006	2798	58360	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,712.80	
05/17/24	PY0155	45F5006	3069	58618	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,753.60	
05/30/24	PY0155	45T8006	3099	58631	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,753.60	
06/14/24	PY0155	46C3006	3417	58881	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,753.60	
06/27/24	PY0155	46P0506	3716	59108	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,753.60	
07/12/24	PY0155	4791706	3761	59129	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,753.60	
07/26/24	PY0155	4701006	3823	59149	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,753.60	
08/09/24	PY0155	4875006	4135	59436	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,753.60	
08/23/24	PY0155	48L1006	4161	59447	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,753.60	
09/06/24	PY0155	4942006	4479	59722	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,753.60	
09/20/24	PY0155	49I2006	4572	59745	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,753.60	
BALANCE >>>						148,940.80	148,940.80	0.00

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096 153 465 STATE RETIREMENT MATCHING								
10/06/23	PY0155	3A45008	246	56094	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	994.03	
10/20/23	PY0155	3AI1008	310	56109	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	994.03	
10/31/23	PY0155	3AP1008	328	56115	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	149.98	
11/03/23	PY0155	3B12008	350	56122	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	994.03	
11/17/23	PY0155	3BF6008	764	56518	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	994.03	
11/30/23	PY0155	3BR2008	785	56526	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	149.98	
12/01/23	PY0155	3BT3008	807	56537	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	994.03	
12/15/23	PY0155	3CD5008	1070	56780	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	994.03	
12/28/23	PY0155	3CJ2008	1092	56789	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	994.03	
12/29/23	PY0155	3CK2008	1106	56794	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	149.98	
01/12/24	PY0155	41A3008	1513	57048	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	994.03	
01/26/24	PY0155	4101008	1536	57057	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	994.03	
01/31/24	PY0155	41U6008	1780	57288	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	123.25	
02/09/24	PY0155	4273008	1796	57297	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	994.03	
02/23/24	PY0155	42L3008	1899	57314	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	994.03	
02/29/24	PY0155	42R3008	1920	57651	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	123.25	
03/08/24	PY0155	4363008	2257	57922	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	994.03	
03/22/24	PY0155	43K6008	2410	58059	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	994.03	
03/29/24	PY0155	43Q5008	2433	58070	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	123.25	
04/05/24	PY0155	4435008	2701	58330	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	994.03	
04/19/24	PY0155	44H5008	2767	58347	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	994.03	
04/30/24	PY0155	4404008	2784	58354	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	123.25	

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05/03/24	PY0155	4517008	2798	58360	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER			994.03
05/17/24	PY0155	45F5008	3069	58618	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER			1,001.13
05/30/24	PY0155	45T8008	3099	58631	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER			1,001.13
05/31/24	PY0155	45T1008	3112	58636	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER			123.25
06/14/24	PY0155	46C3008	3417	58881	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER			1,001.13
06/27/24	PY0155	46P0508	3716	59108	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER			1,001.13
06/28/24	PY0155	46Q0508	3732	59113	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER			123.25
07/12/24	PY0155	4791708	3761	59129	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER			1,029.90
07/26/24	PY0155	4701008	3823	59149	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER			1,029.90
07/31/24	PY0155	47T3008	3840	59154	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER			126.79
08/09/24	PY0155	4875008	4135	59436	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER			1,029.90
08/23/24	PY0155	48L1008	4161	59447	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER			1,029.90
08/30/24	PY0155	48R0508	4181	59453	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER			126.79
09/06/24	PY0155	4942008	4479	59722	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER			1,029.90
09/20/24	PY0155	49I2008	4572	59745	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER			1,029.90
09/30/24	PY0155	49P3008	4678	59755	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER			126.79
					BALANCE >>>	27,658.21	27,658.21	0.00
096 153 466 SOCIAL SECURITY MATCHING								
10/06/23	PY0155	3A45007	246	56094	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER			436.06
10/20/23	PY0155	3AI1007	310	56109	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER			436.06
10/31/23	PY0155	3AP1007	328	56115	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER			65.63
11/03/23	PY0155	3B12007	350	56122	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER			436.06
11/17/23	PY0155	3BF6007	764	56518	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER			436.06
11/30/23	PY0155	3BR2007	785	56526	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER			65.63
12/01/23	PY0155	3BT3007	807	56537	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER			436.06
12/15/23	PY0155	3CD5007	1070	56780	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER			436.06
12/28/23	PY0155	3CJ2007	1092	56789	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER			436.06
12/29/23	PY0155	3CK2007	1106	56794	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER			65.63
01/12/24	PY0155	41A3007	1513	57048	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER			436.06
01/26/24	PY0155	4101007	1536	57057	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER			436.06
01/31/24	PY0155	41U6007	1780	57288	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER			54.05
02/09/24	PY0155	4273007	1796	57297	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER			436.06
02/23/24	PY0155	42L3007	1899	57314	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER			436.06
02/29/24	PY0155	42R3007	1920	57651	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER			54.05
03/08/24	PY0155	4363007	2257	57922	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER			436.06
03/22/24	PY0155	43K6007	2410	58059	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER			436.06
03/29/24	PY0155	43Q5007	2433	58070	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER			54.05
04/05/24	PY0155	4435007	2701	58330	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER			436.06
04/19/24	PY0155	44H5007	2767	58347	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER			436.06
04/30/24	PY0155	4404007	2784	58354	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER			54.05
05/03/24	PY0155	4517007	2798	58360	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER			436.06
05/17/24	PY0155	45F5007	3069	58618	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER			439.18
05/30/24	PY0155	45T8007	3099	58631	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER			439.18
05/31/24	PY0155	45T1007	3112	58636	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER			54.05
06/14/24	PY0155	46C3007	3417	58881	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER			439.18
06/27/24	PY0155	46P0507	3716	59108	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER			439.18
06/28/24	PY0155	46Q0507	3732	59113	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER			54.05
07/12/24	PY0155	4791707	3761	59129	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER			439.18
07/26/24	PY0155	4701007	3823	59149	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER			439.18

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07/31/24	PY0155	47T3007	3840	59154	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		54.05		
08/09/24	PY0155	4875007	4135	59436	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		439.18		
08/23/24	PY0155	48L1007	4161	59447	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		439.18		
08/30/24	PY0155	48R0507	4181	59453	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		54.05		
09/06/24	PY0155	4942007	4479	59722	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		439.18		
09/20/24	PY0155	49I2007	4572	59745	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		439.18		
09/30/24	PY0155	49P3007	4678	59755	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		54.05		
BALANCE >>>						12,052.10	12,052.10	0.00	

096	153	468	GROUP INSURANCE						
10/06/23	PY0155	3A45027	246	56094	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,995.90		
11/03/23	PY0155	3B12027	350	56122	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,995.90		
12/01/23	PY0155	3BT3027	807	56537	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,995.90		
01/12/24	PY0155	41A3027	1513	57048	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,995.90		
02/09/24	PY0155	4273027	1796	57297	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,995.90		
03/08/24	PY0155	4363027	2257	57922	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,995.90		
04/05/24	PY0155	4435027	2701	58330	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,995.90		
05/03/24	PY0155	4517027	2798	58360	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,995.90		
06/14/24	PY0155	46C3027	3417	58881	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,995.90		
07/12/24	PY0155	4791727	3761	59129	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,995.90		
08/09/24	PY0155	4875027	4135	59436	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,995.90		
09/06/24	PY0155	4942027	4479	59722	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,995.90		
BALANCE >>>						23,950.80	23,950.80	0.00	

096	153	476	MEALS AND LODGING						
BALANCE >>>						0.00	0.00	0.00	

096	153	477	TRAVEL IN PRIVATE VEHICLE						
BALANCE >>>						0.00	0.00	0.00	

096	153	480	OTHER TRAVEL COSTS						
04/09/24	AP4159	109882	2584	58214	CGT/MSU-ES > IAAO COURSE JOHELEN WALKER 4/15-19 20		650.00		
BALANCE >>>						650.00	650.00	0.00	

096	153	501	POSTAGE AND BOX RENT						
07/09/24	AP4715	5000	3627	59019	PITNEY BOWES RESERVE ACCT. T> POSTAGE		5,000.00		
BALANCE >>>						5,000.00	5,000.00	0.00	

096	153	502	TELEPHONE SERVICE						
10/01/23	AP2907	1095912	129	55980	TEC > A/C 147620 SEPT 2023		12.98		
11/09/23	AP2907	1100556	518	56277	TEC > A/C 147620 OCT 1-31 2023		12.98		
12/08/23	AP2907	1105425	963	56680	TEC > A/C 147620 NOV 2023		12.98		
01/09/24	AP2907	1110524	1306	56929	TEC > A/C 147620 FOR DECEMBER 2023		12.98		
02/08/24	AP2907	1115746	1688	57196	TEC > A/C 147620 1/1-1/31 2024		12.98		
03/08/24	AP2907	1121121	2087	57810	TEC > A/C 147620 2/1-29 2024		12.98		

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04/09/24	AP2907	1126659	2586	58216	TEC > AC 147620 3/1-31 2024		12.98	
05/09/24	AP2907	1132298	2965	58514	TEC > AC 147620 APRIL 2024		12.98	
06/07/24	AP2907	1138032	3258	58775	TEC > AC 147620 MAY 1-31 2024		12.98	
07/09/24	AP2907	1143883	3629	59021	TEC > AC 147620 6/1-6/30 2024		12.98	
08/07/24	AP2907	1149750	3996	59302	TEC > AC 147620 7/1-31 2024		12.98	
09/10/24	AP2907	1155708	4341	59605	TEC > AC147620 AUGUST 2024		12.98	
					BALANCE >>>	155.76	155.76	0.00

096	153	521			LEGAL ADVERTISING			
					BALANCE >>>	0.00	0.00	0.00

096	153	533			RENTAL OF OTHER EQUIPMENT			
					BALANCE >>>	0.00	0.00	0.00

096	153	544			SERVICE/MAINTENANCE CONTRACT R			
10/01/23	AP2412	530923	130	55981	TRI-STATE CONSULTING SERVICE > INTERNET MAPPING SVC MAINT		250.00	
11/09/23	AP2412	531023W	519	56278	TRI-STATE CONSULTING SERVICE > INTERNET MAPPING SERV MAINT LICENSE 2		250.00	
11/09/23	AP2412	531023W	519	56278	TRI-STATE CONSULTING SERVICE > INTERNET MAPPING SERV MAINT LICENSE 2		550.00	
12/08/23	AP2412	1123-W	964	56681	TRI-STATE CONSULTING SERVICE > INTERNET/MAPPING SVC MAINT		250.00	
01/09/24	AP2412	531223W	1307	56930	TRI-STATE CONSULTING SERVICE > INTERNET MAPPING SVC MAINT DEC 2023		250.00	
02/08/24	AP2412	530124W	1689	57197	TRI-STATE CONSULTING SERVICE > INTERNET MAPPING SVC MAINT JAN 2024		250.00	
03/08/24	AP2412	530224W	2088	57811	TRI-STATE CONSULTING SERVICE > INTERNET MAPPING SVC MAINT FEB 2024		250.00	
04/09/24	AP2412	530324W	2587	58217	TRI-STATE CONSULTING SERVICE > INT MAPPING/SVC MAINT MARCH 2024`		250.00	
05/09/24	AP2412	530424W	2966	58515	TRI-STATE CONSULTING SERVICE > INTERNET /MAPPING SVC MAINT APRIL 202		250.00	
06/07/24	AP2412	530524W	3259	58776	TRI-STATE CONSULTING SERVICE > INTERNET/MAPPING SVC MAINT MAY 2024		250.00	
07/09/24	AP2412	530624W	3630	59022	TRI-STATE CONSULTING SERVICE > WEB HOSTING SUPPORT JUNE 2024		250.00	
08/07/24	AP2412	530724W	3997	59303	TRI-STATE CONSULTING SERVICE > INTERNET MAPPING SVC MAINT JULY 2024		250.00	
09/10/24	AP2412	530824W	4343	59607	TRI-STATE CONSULTING SERVICE > INTERNET MAPPING SVC MAINT AUGUST 202		250.00	
					BALANCE >>>	3,550.00	3,550.00	0.00

096	153	553			EDP/DATA PROCESSING SERVICES			
11/09/23	AP0065	865	516	56275	DELTA COMPUTER SYSTEMS, INC. > HOMESTEAD ROLL PROCESS FEES		200.00	
11/09/23	AP0065	903	516	56275	DELTA COMPUTER SYSTEMS, INC. > REAL/PERS/HOMESTEAD ROLLS		350.00	
					BALANCE >>>	550.00	550.00	0.00

096	153	554			CONSULTANT FEES			
10/01/23	AP2412	530923	130	55981	TRI-STATE CONSULTING SERVICE > INTERNET MAPPING SVC MAINT		250.00	
10/01/23	AP5840	6241	128	55979	STATEWIDE BUSINESS APPRAISAL, > PERSONAL PROPERTY MAINTENANCE		3,840.00	
10/01/23	AP5841	1200000	131	55982	WES KIGHT & ASSOCIATES > REAL PROPERTY UPDATE		12,000.00	
11/09/23	AP2412	531023W	519	56278	TRI-STATE CONSULTING SERVICE > INTERNET MAPPING SERV MAINT LICENSE 2		250.00	
11/09/23	AP5840	6251	517	56276	STATEWIDE BUSINESS APPRAISAL, > PERSONAL PROPERTY MAINTENANCE		3,840.00	
11/09/23	AP5841	12000	520	56279	WES KIGHT & ASSOCIATES > REAL PROPERTY UPDATE		12,000.00	
12/08/23	AP2412	1123-W	964	56681	TRI-STATE CONSULTING SERVICE > INTERNET/MAPPING SVC MAINT		250.00	
12/08/23	AP5840	6261	961	56678	STATEWIDE BUSINESS APPRAISAL, > PERSONAL PROPERTY MAINT PERIOD END 11		3,840.00	
12/08/23	AP5841	1200DEC	965	56682	WES KIGHT & ASSOCIATES > REAL PROPERTY UPDATE		12,000.00	
01/09/24	AP2412	531223W	1307	56930	TRI-STATE CONSULTING SERVICE > INTERNET MAPPING SVC MAINT DEC 2023		250.00	

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01/09/24	AP5840	6271	1304	56927	STATEWIDE BUSINESS APPRAISAL, > PERSONAL PROP MAINT ENDING 12/15/23		3,840.00	
01/09/24	AP5841	JAN2024	1308	56931	WES KIGHT & ASSOCIATES > REAL PROPERTY UPDATE REPORT# 44		12,000.00	
02/08/24	AP2412	530124W	1689	57197	TRI-STATE CONSULTING SERVICE > INTERNET MAPPING SVC MAINT JAN 2024		250.00	
02/08/24	AP5840	6284	1687	57195	STATEWIDE BUSINESS APPRAISAL, > PERSONAL PROP MAINT PERIOD END 1/15/2		3,840.00	
02/08/24	AP5841	FEB2024	1690	57198	WES KIGHT & ASSOCIATES > REAL PROPERTY UPDATE REPORT #5		12,000.00	
03/08/24	AP2412	530224W	2088	57811	TRI-STATE CONSULTING SERVICE > INTERNET MAPPING SVC MAINT FEB 2024		250.00	
03/08/24	AP5840	6296	2085	57808	STATEWIDE BUSINESS APPRAISAL, > REAL PROPERTY MAINT PER ENDING 2/15/2		3,840.00	
03/08/24	AP5841	MAR2024	2089	57812	WES KIGHT & ASSOCIATES > REAL PROPERTY UPDATE REPORT # 6		12,000.00	
04/09/24	AP2412	530324W	2587	58217	TRI-STATE CONSULTING SERVICE > INT MAPPING/SVC MAINT MARCH 2024`		250.00	
04/09/24	AP5840	6308	2585	58215	STATEWIDE BUSINESS APPRAISAL, > REAL PROPERTY MAINT. PERIOD END 3/15/		3,840.00	
04/09/24	AP5841	APR2024	2588	58218	WES KIGHT & ASSOCIATES > REAL PROP UPDATE REPORT #7		12,000.00	
05/09/24	AP2412	530424W	2966	58515	TRI-STATE CONSULTING SERVICE > INTERNET /MAPPING SVC MAINT APRIL 202		250.00	
05/09/24	AP5840	6321	2964	58513	STATEWIDE BUSINESS APPRAISAL, > REAL PROPERTY MAINT. PER ENDING 4/15/		3,840.00	
05/09/24	AP5841	MAY2024	2967	58516	WES KIGHT & ASSOCIATES > REAL PROPERTY UPDATE REPORT #8		12,000.00	
06/07/24	AP2412	530524W	3259	58776	TRI-STATE CONSULTING SERVICE > INTERNET/MAPPING SVC MAINT MAY 2024		250.00	
06/07/24	AP5840	6333	3257	58774	STATEWIDE BUSINESS APPRAISAL, > PERSONAL PROP MAINT PER ENDING 5/15/2		3,840.00	
06/07/24	AP5841	JUN2024	3260	58777	WES KIGHT & ASSOCIATES > REAL PROPERTY UPDATE REPORT #9		12,000.00	
07/09/24	AP2412	530624W	3630	59022	TRI-STATE CONSULTING SERVICE > WEB HOSTING SUPPORT JUNE 2024		250.00	
07/09/24	AP5840	6346	3628	59020	STATEWIDE BUSINESS APPRAISAL, > PERSONAL PROP MAINT PERIOD END 6/15/2		3,840.00	
07/09/24	AP5841	JUL2024	3631	59023	WES KIGHT & ASSOCIATES > REAL PROPERTY UPDATE APPRAISAL REPORT		12,000.00	
08/07/24	AP2412	530724W	3997	59303	TRI-STATE CONSULTING SERVICE > INTERNET MAPPING SVC MAINT JULY 2024		250.00	
08/07/24	AP5840	6364	3994	59300	STATEWIDE BUSINESS APPRAISAL, > PERSONAL PROPERTY MAINT PER END 7/15/		3,840.00	
08/07/24	AP5841	AUG2024	3998	59304	WES KIGHT & ASSOCIATES > REAL PROP UPDATE APPRAISAL#11		12,000.00	
09/10/24	AP2412	530824W	4343	59607	TRI-STATE CONSULTING SERVICE > INTERNET MAPPING SVC MAINT AUGUST 202		250.00	
09/10/24	AP5840	6375	4339	59603	STATEWIDE BUSINESS APPRAISAL, > PERSONAL PROP MAINT PERIOD END 8/19/2		5,760.00	
09/10/24	AP5841	SEP2024	4344	59608	WES KIGHT & ASSOCIATES > REAL PROPERTY UPDATE APPRAISAL REPORT		12,000.00	
BALANCE >>>						195,000.00	195,000.00	0.00

096 153 556			OTHER PROFESSIONAL FEES/SERVIC					
11/09/23	AP2412	531023M	519	56278	TRI-STATE CONSULTING SERVICE > MAPPING/SOIL		3,000.00	
12/08/23	AP2412	1123-M	964	56681	TRI-STATE CONSULTING SERVICE > MAPPING/SOIL		3,000.00	
01/09/24	AP2412	531223M	1307	56930	TRI-STATE CONSULTING SERVICE > MAPPING/SOIL		3,000.00	
02/08/24	AP2412	530124M	1689	57197	TRI-STATE CONSULTING SERVICE > MAPPING/SOIL JAN 2024		3,000.00	
03/08/24	AP2412	530224M	2088	57811	TRI-STATE CONSULTING SERVICE > MAPPING/SOIL FEB 2024		3,000.00	
04/09/24	AP2412	530324M	2587	58217	TRI-STATE CONSULTING SERVICE > MAPPING/SOIL MARCH 2024		3,000.00	
05/09/24	AP2412	530424M	2966	58515	TRI-STATE CONSULTING SERVICE > MAPPING/SOIL APRIL 2024		3,500.00	
06/07/24	AP2412	53-0524	3259	58776	TRI-STATE CONSULTING SERVICE > RECUT ORTHOPHOTOGRAPHY IMAGE TILES		3,000.00	
06/07/24	AP2412	530524M	3259	58776	TRI-STATE CONSULTING SERVICE > MAPPING/SOIL MAY 2024		3,500.00	
07/09/24	AP2412	530624M	3630	59022	TRI-STATE CONSULTING SERVICE > MAPPING/SOIL JUNE 2024		3,000.00	
08/07/24	AP2412	530724M	3997	59303	TRI-STATE CONSULTING SERVICE > MAPPING/SOIL JULY 2024		3,000.00	
09/10/24	AP2412	530824M	4343	59607	TRI-STATE CONSULTING SERVICE > MAPPING/SOIL AUAGUST 2024		2,000.00	
09/10/24	AP5836	5252003	4342	59606	TECH DATA CORPORATION > SILVER SUPPORT BASE AUTOCAD		6,284.52	
BALANCE >>>						42,284.52	42,284.52	0.00

096 153 570			INSURANCE AND FIDELITY					
01/09/24	AP0167	1340734	1303	56926	RENASANT INSURANCE, INC. > BARBARA CUBON POLICY#70733039		200.00	
BALANCE >>>						200.00	200.00	0.00

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096	153	571			DUES AND SUBSCRIPTIONS				
						BALANCE >>>	0.00	0.00	0.00
096	153	585			FREIGHT				
10/01/23	AP1845	844407	125	55976	JACKSON BLUE PRINT	> HP730 GRAY INK CARTRIDGES FREIGHT	24.75		
10/01/23	AP5168	531015	127	55978	PEREGRINE SERVICE INC	> WINDOW ENVELOPES AND FREIGHT	41.13		
10/01/23	AP5168	531566	127	55978	PEREGRINE SERVICE INC	> #9 COLOR DOUBLE ADDRESS ENVELOPES	22.92		
02/08/24	AP0111	80275	1685	57193	LAWRENCE PRINTING CO.	> MS RESID PROP RECORDS	33.56		
02/08/24	AP0111	80340	1685	57193	LAWRENCE PRINTING CO.	> 3000 PERS PROPERTY RENDITIONS	50.34		
02/08/24	AP5168	542441	1686	57194	PEREGRINE SERVICE INC	> NON WINDOW ENVELOPES FREIGHT	23.91		
03/08/24	AP1845	846953	2083	57806	JACKSON BLUE PRINT	> INK BLK PHOTO BLK GRAY MATTE BLK FRGH	19.09		
05/09/24	AP5168	544897	2963	58512	PEREGRINE SERVICE INC	> ENVELOPES	27.64		
						BALANCE >>>	243.34	243.34	0.00
096	153	602			DUPLICATION AND REPRODUCTION				
10/01/23	AP0142	3158440	126	55977	NEWELL PAPER COMPANY	> 4504420 GREEN BAR PAPER	74.30		
03/08/24	AP0142	3162378	2084	57807	NEWELL PAPER COMPANY	> GREEN BAR	148.60		
03/08/24	AP0142	3162455	2084	57807	NEWELL PAPER COMPANY	> 4504420 GREEN BAR	74.30		
08/07/24	AP6099	4981959	3993	59299	IMPERIAL BAG & PAPER CO. LLC	> GREENBAR PAPER	317.72		
09/10/24	AP6099	5013409	4338	59602	IMPERIAL BAG & PAPER CO. LLC	> 56004 COPY PAPER	557.20		
						BALANCE >>>	1,172.12	1,172.12	0.00
096	153	603			OFFICE SUPPLIES AND MATERIALS				
10/01/23	AP1845	844407	125	55976	JACKSON BLUE PRINT	> HP730 GRAY INK CARTRIDGES FREIGHT	258.99		
10/01/23	AP5168	531015	127	55978	PEREGRINE SERVICE INC	> WINDOW ENVELOPES AND FREIGHT	125.00		
10/01/23	AP5168	531566	127	55978	PEREGRINE SERVICE INC	> #9 COLOR DOUBLE ADDRESS ENVELOPES	227.00		
10/01/23	AP5777	177	124	55975	AMAZON CAPITAL SERVICES, INC.	> INFOPRINT 6500 RIBBON	317.00		
11/09/23	AP2412	530923A	519	56278	TRI-STATE CONSULTING SERVICE	> 18X150 24# PLOTTER PAPER	300.00		
12/08/23	AP0190	85197	962	56679	SULLIVANS OFFICE SUPPLY	> PENCIL LEAD	1.86		
01/09/24	AP0190	851971	1305	56928	SULLIVANS OFFICE SUPPLY	> DOT LABELS	25.85		
01/09/24	AP0190	85659	1305	56928	SULLIVANS OFFICE SUPPLY	> HP206A CYAN TONER	92.44		
01/09/24	AP0190	856591	1305	56928	SULLIVANS OFFICE SUPPLY	> HP206A YELLOW TONER	184.88		
01/09/24	AP5168	644665	1302	56925	PEREGRINE SERVICE INC	> DOUBLE ADDRESS ENVELOPES	97.38		
02/08/24	AP0111	80275	1685	57193	LAWRENCE PRINTING CO.	> MS RESID PROP RECORDS	516.78		
02/08/24	AP0111	80340	1685	57193	LAWRENCE PRINTING CO.	> 3000 PERS PROPERTY RENDITIONS	271.07		
02/08/24	AP5168	542441	1686	57194	PEREGRINE SERVICE INC	> NON WINDOW ENVELOPES FREIGHT	227.00		
02/08/24	AP5777	192024	1683	57191	AMAZON CAPITAL SERVICES, INC.	> 4 DRAWER PUTTY LOCK FILE CABINET TAPE	39.99		
03/08/24	AP0190	86893	2086	57809	SULLIVANS OFFICE SUPPLY	> COLORFUL POST IT NOTES	8.34		
03/08/24	AP0190	868931	2086	57809	SULLIVANS OFFICE SUPPLY	> DUAL TONERS	297.00		
03/08/24	AP0190	86935	2086	57809	SULLIVANS OFFICE SUPPLY	> YELLOW TONER	92.44		
03/08/24	AP0190	87138	2086	57809	SULLIVANS OFFICE SUPPLY	> HP212A BLACK TONER	387.36		
03/08/24	AP1845	846953	2083	57806	JACKSON BLUE PRINT	> INK BLK PHOTO BLK GRAY MATTE BLK FRGH	809.07		
05/09/24	AP5168	544897	2963	58512	PEREGRINE SERVICE INC	> ENVELOPES	232.00		
08/07/24	AP0190	89589	3995	59301	SULLIVANS OFFICE SUPPLY	> .07 LEAD BLACK & CYAN TONER	424.54		
08/07/24	AP5777	166117	3992	59298	AMAZON CAPITAL SERVICES, INC.	> TONER CORRECTION TAPE POST IT NOTES	275.55		
09/10/24	AP0190	90230	4340	59604	SULLIVANS OFFICE SUPPLY	> COPY PAPER STAPLES POST ITS TONER X 2	271.63		
09/10/24	AP0190	90297	4340	59604	SULLIVANS OFFICE SUPPLY	> TONER REFILL PENS CORRECTION TAPE TON	1,071.41		
09/10/24	AP0190	902971	4340	59604	SULLIVANS OFFICE SUPPLY	> PENTEL BLUE PENS	38.96		

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/10/24	AP0190	90525	4340 59604	SULLIVANS OFFICE SUPPLY > 12 PK DISINFECTANT WIPES		30.40	
				BALANCE >>>	6,623.94	6,623.94	0.00

096	153	919		OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00

096	153	923		NONCAPITALIZED PROPERTY			
02/08/24	AP5777	192024	1683 57191	AMAZON CAPITAL SERVICES, INC. > 4 DRAWER PUTTY LOCK FILE CABINET TAPE		256.65	
				BALANCE >>>	256.65	256.65	0.00

096	153	939		OFFICER'S TRAINING SCHOOL			
02/08/24	AP2690	109541	1684 57192	CENTER FOR GOVERNMENTAL TRAINING > IAAO COURSE JOEY WALKER 3/4-8 2024		650.00	
				BALANCE >>>	650.00	650.00	0.00

				REAPPRAISAL UPKEEP			
				BALANCE >>>	477,899.03	477,899.03	0.00

905 OVERFLOW OF REVENUES RECEIVED							
				OVERFLOW OF REVENUES RECEIVED			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL EXPENDITURES			
				BALANCE >>>	477,899.03		
+++++							
				REAPPRAISAL FUND			
				BALANCE >>>	0.00	1,476,368.47	1,476,368.47
=====							

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097	000	002		CASH IN BANK		10,263.13	
10/02/23	RC2324	038031		TEC OF JACKSON> E911 FEES		75.24	
10/02/23	RC2324	038037		STARKVILLE UTILITIES #61133> JUNE 2023-MAY 2024 ANSWERING S		7,200.00	
10/03/23	RC2324	038039		CENTURYLINK COMMUNICATIONS> E911 FEES		12.00	
10/03/23	RC2324	038041		SOUTHERN TELECOMMUNICATIONS COMPANY> E911 FEES		176.00	
10/06/23	CD0097	056095		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000247			36,013.80
10/10/23	RC2324	038055		ENGAGE HOLDINGS> E911 FEES		1.00	
10/17/23	RC2324	038081		COMMERCIAL MOBILE RADIO SERVICE> E911 FEES		29,166.69	
10/18/23	RC2324	038088		TAXCONNEX LLC> E911 FEES		43.56	
10/18/23	RC2324	038089		VIASAT INC> E911 FEE		1.98	
10/20/23	CD0097	056110		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000311			28,048.88
10/20/23	RC2324	038104		TAXCONNEX LLC> E911 FEES		1,419.66	
10/23/23	RC2324	038106		8X8 INC> E911 FEES		36.63	
10/23/23	RC2324	038109		FASTNET 4-COUNTY FIBER LLC> E911 FEES		249.00	
10/23/23	RC2324	038110		OOMA INC> E911 FEES		20.00	
10/23/23	RC2324	038111		VOIP INNOVATIONS LLC> E911 FEES		.99	
10/23/23	RC2324	038112		SPECTROTEL INC> E911 FEES		1.98	
10/24/23	RC2324	038117		ACN COMMUNICATION SERVICES LLC> E911 FEES		.99	
10/24/23	RC2324	038118		METTEL> E911 FEES		71.28	
10/24/23	RC2324	038119		MCIMETRO ACCESS TRANSMISSION SVCS> E911 FEES		.99	
10/24/23	RC2324	038120		GRANITE TELECOMMUNICATIONS LLC> E911 FEES		199.98	
10/24/23	RC2324	038121		AT&T CORP> E911 FEES		280.17	
10/24/23	RC2324	038123		LEVEL 3 COMMUNICATIONS LLC> E911 FEES		48.00	
10/24/23	RC2324	038124		FUSION CLOUD SERVICES LLC> E911 FEES		21.78	
10/24/23	RC2324	038125		MITEL CLOUD SERVICES INC> E911 FEES		7.92	
10/24/23	RC2324	038126		COMCAST IP PHONE LLC> E911 FEES		11.88	
10/25/23	RC2324	038129		NEXVORTEX LLC> E911 FEE		.99	
10/25/23	RC2324	038134		MCI COMMUNICATIONS SERVICES> E911 FEES		3.96	
10/25/23	RC2324	038135		BELLSOUTH TELECOMMUNICATIONS LLC> E911 FEES		1,423.62	
10/25/23	RC2324	038136		BANDWIDTH INC> E911 FEES		195.03	
10/30/23	RC2324	038137		DIALPAD INC> E911 FEES		.99	
10/30/23	RC2324	038138		VONAGE BUSINESS SOLUTIONS INC> E911 FEES		44.55	
10/30/23	RC2324	038139		RBM LLP> E911 FEES		2.97	
10/30/23	RC2324	038140		IDT DOMESTIC TELECOM INC> E911 FEES		1,650.00	
10/30/23	RC2324	038141		VONAGE AMERICA> E911 FEES		15.84	
10/30/23	RC2324	038142		COMPLIANCE SOLUTIONS INC> E911 FEES		.99	
10/30/23	RC2324	038143		COMPLIANCE SOLUTIONS INC> E911 FEES		10.00	
10/30/23	RC2324	038144		COMPLIANCE SOLUTIONS INC> E911 FEES		12.00	
10/30/23	RC2324	038145		COMPLIANCE SOLUTIONS INC> E911 FEES		122.76	
10/30/23	RC2324	038146		COMPLIANCE SOLUTIONS INC> E911 FEES		4.00	
10/30/23	RC2324	038147		COMPLIANCE SOLUTIONS INC> E911 FEES		.99	
10/30/23	RC2324	038148		COMPLIANCE SOLUTIONS INC> E911 FEES		6.93	
10/30/23	RC2324	038149		COMPLIANCE SOLUTIONS INC> E911 FEES		12.00	
10/30/23	RC2324	038150		COMPLIANCE SOLUTIONS INC> E911 FEES		46.53	
10/30/23	RC2324	038151		COMPLIANCE SOLUTIONS INC> E911 FEES		2.97	
10/30/23	RC2324	038152		COMPLIANCE SOLUTIONS INC> E911 FEES		3.96	
10/30/23	RC2324	038153		COMPLIANCE SOLUTIONS INC> E911 FEES		194.00	
10/30/23	RC2324	038154		COMPLIANCE SOLUTIONS INC> E911 FEES		60.39	
10/30/23	RC2324	038155		COMPLIANCE SOLUTIONS INC> E911 FEES		16.00	
10/30/23	RC2324	038156		COMPLIANCE SOLUTIONS INC> E911 FEES		3.00	
10/30/23	RC2324	038157		TEC OF JACKSON INC> E911 FEES		75.24	

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11/01/23	RC2324	038176		WINDSTREAM SERVICES II LLC> E911 FEES		38.61	
11/02/23	RC2324	038185		CENTURYLINK COMMUNICATIONS LLC> E911 FEES		12.00	
11/03/23	CD0097	056123		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000351			39,098.27
11/06/23	RC2324	038190		ENGAGE HOLDINGS LLC> E911 FEES		1.00	
11/06/23	RC2324	038191		TWILIO INC> E911 FEES		1.98	
11/07/23	RC2324	038197		CAMPUS COMMUNICATIONS GROUP> E911 FEES		30.00	
11/14/23	RC2324	038205		COMMERCIAL MOBILE RADIO SERVICE BOARD> E911 FEES		29,286.98	
11/15/23	RC2324	038208		TAXCONNEX LLC> E911 FEES		47.52	
11/17/23	CD0097	056519		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000765			30,092.57
11/20/23	RC2324	038225		SOUTHERN TELECOMMUNICATIONS COMPANY> E911 FEES		176.00	
11/20/23	RC2324	038226		VIASAT INC> E911 FEES		.99	
11/20/23	RC2324	038227		IDT DOMESTIC TELECOM INC> E911 FEES		1,616.00	
11/20/23	RC2324	038228		RBM LLP> E911 FEES		2.97	
11/20/23	RC2324	038229		SPECTROTEL INC> E911 FEES		1.98	
11/20/23	RC2324	038230		ACN COMMUNICATION SERVICES LLC> E911 FEES		.99	
11/21/23	RC2324	038250		TAXCONNEX> E911 FEES		1,386.99	
11/21/23	RC2324	038251		8X8, INC> E911 FEES		30.69	
11/21/23	RC2324	038252		COMCAST IP PHONE, LLC> E911 FEES		11.88	
11/21/23	RC2324	038253		BANDWIDTH INC> E911 FEES		202.95	
11/27/23	RC2324	038258		COMPLIANCE SOLUTIONS INC> E911 FEES		.99	
11/27/23	RC2324	038259		COMPLIANCE SOLUTIONS INC> E911 FEES		.99	
11/27/23	RC2324	038260		COMPLIANCE SOLUTIONS INC> E911 FEES		12.00	
11/27/23	RC2324	038261		COMPLIANCE SOLUTIONS INC> E911 FEES		10.00	
11/27/23	RC2324	038262		COMPLIANCE SOLUTIONS INC> E911 FEES		2.97	
11/27/23	RC2324	038263		COMPLIANCE SOLUTIONS INC> E911 FEES		3.00	
11/27/23	RC2324	038264		COMPLIANCE SOLUTIONS INC> E911 FEES		122.76	
11/27/23	RC2324	038265		COMPLIANCE SOLUTIONS INC> E911 FEES		4.00	
11/27/23	RC2324	038266		COMPLIANCE SOLUTIONS INC> E911 FEES		10.00	
11/27/23	RC2324	038267		COMPLIANCE SOLUTIONS INC> E911 FEES		3.96	
11/27/23	RC2324	038268		COMPLIANCE SOLUTIONS INC> E911 FEES		14.85	
11/27/23	RC2324	038269		COMPLIANCE SOLUTIONS INC> E911 FEES		42.57	
11/27/23	RC2324	038270		COMPLIANCE SOLUTIONS INC> E911 FEES		6.93	
11/27/23	RC2324	038271		DIALPAD INC> E911 FEES		.99	
11/28/23	RC2324	038273		MCIMETRO ACCESS TRANSMISSION SVCS> E911 FEES		.99	
11/28/23	RC2324	038274		MCI COMMUNICATIONS SERVICES> E911 FEES		3.96	
11/28/23	RC2324	038275		BELLSOUTH TELECOMMUNICATIONS LLC> E911 FEES		1,398.88	
11/28/23	RC2324	038276		AT&T CORP> E911 FEES		272.25	
11/28/23	RC2324	038277		GRANITE TELECOMMUNICATIONS LLC> E911 FEES		198.00	
11/28/23	RC2324	038278		MITEL CLOUD SERVICES INC> E911 FEES		7.92	
11/28/23	RC2324	038279		NEXVORTEX LLC> E911 FEES		.99	
11/28/23	RC2324	038280		FUSION CLOUD SERVICES LLC> E911 FEES		21.78	
11/28/23	RC2324	038281		CSPIRE FIBER/TELEPAK NETWORKS> E911 FEES		4,047.54	
11/28/23	RC2324	038282		LEVEL 3 COMMUNICATIONS LLC> E911 FEES		26.00	
11/28/23	RC2324	038286		COMPLIANCE SOLUTIONS INC> E911 FEES		.99	
12/01/23	CD0097	056538		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000808			41,415.48
12/04/23	RC2324	038306		COMPLIANCE SOLUTIONS INC> E911 FEES		16.00	
12/04/23	RC2324	038308		VONAGE AMERICA> E911 FEES		15.84	
12/04/23	RC2324	038309		VONAGE BUSINESS SOLUTIONS INC> E911 FEES		50.49	
12/04/23	RC2324	038310		AVALARA CLIENT TRUST> E911 FEES		11.88	
12/04/23	RC2324	038311		OOMA INC> E911 FEES		21.00	
12/04/23	RC2324	038312		ENGAGE HOLDINGS, LLC> E911 FEES		1.00	

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12/04/23	RC2324	038313		SYNDEO LLC DBA BROADVOICE> E911 FEES		19.00	
12/04/23	RC2324	038314		TWILIO INC> E911 FEES		1.98	
12/05/23	RC2324	038317		CENTURYLINK COMMUNICATIONS LLC> E911 FEES		12.00	
12/05/23	RC2324	038318		TEC OF JACKSON INC> E911 FEES		73.26	
12/06/23	RC2324	038320		WINDSTREAM SERVICES> E911 FEES		22.77	
12/13/23	RC2324	038347		VOIP INNOVATIONS LLC> E911 FEES		1.00	
12/14/23	RC2324	038351		COMMERCIAL MOBILE RADIO SERVICE BOARD> E911 FEES		29,438.42	
12/15/23	CD0097	056781		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001071			28,797.44
12/19/23	RC2324	038360		DEPARTMENT OF FINANCE AND ADMINISTRATION> VIRTUAL ACADEMY ALLISON GRA		28.00	
12/19/23	RC2324	038361		DEPARTMENT OF FINANCE AND ADMINISTRATION> TACT DISP CAMPANELLA/GRANTH		1,678.40	
12/19/23	RC2324	038362		ACN COMMUNICATION SERVICES LLC> E911		.99	
12/19/23	RC2324	038363		SPECTROTEL INC> E911 FEES		1.98	
12/19/23	RC2324	038364		VIASAT INC> E911 FEES		.99	
12/21/23	RC2324	038391		TAXCONNEX LLC> E911 FEES		53.46	
12/21/23	RC2324	038396		IDT DOMESTIC TELECOM INC> E911 FEES		1,599.00	
12/22/23	RC2324	038400		TEC OF JACKSON, INC> E911 FEES		73.26	
12/28/23	CD0097	056790		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001093			28,772.06
12/28/23	RC2324	038402		DIALPAD INC> E911 FEES		.99	
12/28/23	RC2324	038403		COMPLIANCE SOLUTIONS> E911 FEES		16.00	
12/28/23	RC2324	038404		VONAGE AMERICA INC> E911 FEES		15.84	
12/28/23	RC2324	038405		VONAGE BUSINESS INC> E911 FEES		53.46	
12/28/23	RC2324	038407		WINDSTREAM SERVICES> E911 FEES		25.74	
12/28/23	RC2324	038408		WCIMETRO ACCESS TRANSMISSION SVCS> E911 FEES		.99	
12/28/23	RC2324	038409		MCI COMMUNICATIONS SERVICES LLC> E911 FEES		3.96	
12/28/23	RC2324	038410		GRANITE TELECOMMUNICATIONS LLC> E911 FEES		194.04	
12/28/23	RC2324	038411		BELLSOUTH TELECOMMUNICATIONS LLC> E911 FEES		1,356.31	
12/28/23	RC2324	038412		AT&T CORP> E911 FEES		272.25	
12/28/23	RC2324	038414		TWILIO INC> E911 FEES		1.98	
12/28/23	RC2324	038415		4-COUNTY FIBER / FAST NET> E911 FEES		253.00	
12/28/23	RC2324	038418		VIASAT INC> E911 FEES		2.97	
12/28/23	RC2324	038419		MITEL CLOUD SERVICES INC> E911 FEES		6.93	
12/28/23	RC2324	038420		NEXVORTEX LLC> E911 FEES		.99	
12/28/23	RC2324	038421		8X8 INC> E911 FEES		37.62	
12/28/23	RC2324	038422		COMCAST IP PHONE, LLC> E911 FEES		11.88	
12/28/23	RC2324	038423		FUSION CLOUD SERVICES LLC> E911 FEES		17.82	
12/28/23	RC2324	038424		BANDWIDTH INC> E911 FEES		191.07	
12/28/23	RC2324	038425		LEVEL 3 COMMUNICATIONS LLC> E911 FEES		30.00	
01/03/24	RC2324	038443		DEPARTMENT OF FINANCE AND ADMINISTRATION> ACADEMY LEADERSHIP A.GRANTH		28.00	
01/03/24	RC2324	038444		ENGAGE HOLDINGS, LLC> E911 FEES		1.00	
01/03/24	RC2324	038445		FRANKLIN TELEPHONE COMPANY> E911 FEES		89.37	
01/03/24	RC2324	038446		OOMA INC> E911 FEES		23.00	
01/03/24	RC2324	038447		TAXCONNEX LLC> E911 FEES		1,381.05	
01/03/24	RC2324	038448		CENTURYKINK COMMUNICATIONS LLC> E911 FEES		12.00	
01/08/24	RC2324	038456		COMPLIANCE SOLUTIONS INC> E911 FEES		10.00	
01/08/24	RC2324	038457		COMPLIANCE SOLUTIONS INC> E911 FEES		5.00	
01/08/24	RC2324	038458		COMPLIANCE SOLUTIONS INC> E911 FEES		2.97	
01/08/24	RC2324	038459		COMPLIANCE SOLUTIONS INC> E911 FEES		68.31	
01/08/24	RC2324	038460		COMPLIANCE SOLUTIONS INC> E911 FEES		.99	
01/08/24	RC2324	038461		COMPLIANCE SOLUTIONS INC> E911 FEES		122.76	
01/08/24	RC2324	038462		COMPLIANCE SOLUTIONS INC> E911 FEES		8.00	
01/08/24	RC2324	038463		COMPLIANCE SOLUTIONS INC> E911 FEES		12.00	

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01/08/24	RC2324	038464		COMPLIANCE SOLUTIONS INC> E911 FEES		14.85	
01/08/24	RC2324	038465		COMPLIANCE SOLUTIONS INC> E911 FEES		6.93	
01/08/24	RC2324	038466		COMPLIANCE SOLUTIONS INC> E911 FEES		.99	
01/08/24	RC2324	038467		COMPLIANCE SOLUTIONS INC> E911 FEES		41.58	
01/08/24	RC2324	038468		COMPLIANCE SOLUTIONS INC> E911 FEES		7.92	
01/08/24	RC2324	038469		COMPLIANCE SOLUTIONS INC> E911 FEES		.99	
01/08/24	RC2324	038470		RBM LLP> E911 FEES		2.97	
01/08/24	RC2324	038471		COMPLIANCE SOLUTIONS INC> E911 FEES		3.00	
01/09/24	RC2324	038473		COMMERCIAL MOBILE SERVICE BOARD> E911 FEES		29,374.51	
01/12/24	CD0097	057049		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001514			44,523.71
01/19/24	RC2324	038497		TAXCONNEX LLC> E911 FEES		61.38	
01/19/24	RC2324	038498		ACN COMMUNICATION SERVICES LLC> E911 FEES		.99	
01/19/24	RC2324	038499		METTEL> E911 FEES		67.32	
01/23/24	RC2324	038535		FUSION CLOUD SERVICES LLC> E911 FEES		17.82	
01/23/24	RC2324	038536		VOIP INNOVATIONS LLC> E911 FEES		1.00	
01/23/24	RC2324	038537		SYNDEO LLC DBA BROADVOICE> E911 FEES		19.00	
01/23/24	RC2324	038538		RBM LLP> E911 FEES		2.97	
01/23/24	RC2324	038539		COMPLIANCE SOLUTIONS INC> E911 FEES		7.92	
01/23/24	RC2324	038540		COMPLIANCE SOLUTIONS INC> E911 FEES		45.54	
01/23/24	RC2324	038541		COMPLIANCE SOLUTIONS INC> E911 FEES		6.93	
01/23/24	RC2324	038542		COMPLIANCE SOLUTIONS INC> E911 FEES		4.00	
01/23/24	RC2324	038543		COMPLIANCE SOLUTIONS INC> E911 FEES		120.78	
01/23/24	RC2324	038544		COMPLIANCE SOLUTIONS INC> E911 FEES		.99	
01/23/24	RC2324	038545		COMPLIANCE SOLUTIONS INC> E911 FEES		2.97	
01/23/24	RC2324	038546		COMPLIANCE SOLUTIONS INC> E911 FEES		.99	
01/23/24	RC2324	038547		COMPLIANCE SOLUTIONS INC> E911 FEES		5.00	
01/23/24	RC2324	038548		COMPLIANCE SOLUTIONS INC> E911 FEES		10.00	
01/23/24	RC2324	038549		COMPLIANCE SOLUTIONS INC> E911 FEES		.99	
01/23/24	RC2324	038550		COMPLIANCE SOLUTIONS INC> E911 FEES		6.00	
01/23/24	RC2324	038551		COMPLIANCE SOLUTIONS INC> E911 FEES		14.85	
01/23/24	RC2324	038552		COMPLIANCE SOLUTIONS INC> E911 FEES		.99	
01/23/24	RC2324	038553		COMPLIANCE SOLUTIONS INC> E911 FEES		194.00	
01/23/24	RC2324	038554		COMPLIANCE SOLUTIONS INC> E911 FEES		3.00	
01/23/24	RC2324	038557		VIASAT INC> E911 FEES		.99	
01/23/24	RC2324	038558		TAXCONNEX LLC> E911 FEES		1,361.25	
01/23/24	RC2324	038559		SOUTHERN TELECOMMUNICATIONS COMPANY> E911 FEES		176.00	
01/23/24	RC2324	038560		GRANITE TELECOMMUNICATIONS LLC> E911 FEES		194.04	
01/23/24	RC2324	038561		8X8 INC> E911 FEES		36.63	
01/23/24	RC2324	038562		COMCAST IP PHONE LLC> E911 FEES		11.88	
01/23/24	RC2324	038563		MITEL CLOUD SERVICES INC> E911 FEES		6.93	
01/23/24	RC2324	038564		BANDWIDTH INC> E911 FEES		194.04	
01/23/24	RC2324	038565		NEXVORTEX LLC> E911 FEES		.99	
01/23/24	RC2324	038566		LEVEL 3 COMMUNICATIONS LLC> E911 FEES		34.00	
01/26/24	CD0097	057058		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001537			32,295.46
01/26/24	RC2324	038568		VONAGE BUSINESS INC> E911 FEES		40.59	
01/26/24	RC2324	038571		MCIMETRO ACCESS TRANSMISSION SVCS> E911 FEES		.99	
01/26/24	RC2324	038572		AT&T CORP> E911 FEES		260.37	
01/26/24	RC2324	038573		MCI COMMUNICATIONS SERVICES> E911 FEES		3.96	
01/26/24	RC2324	038574		BELLSOUTH TELECOMMUNICATIONS LLC> E911 FEES		1,349.37	
01/26/24	RC2324	038575		DIALPAD INC> E911 FEES		.99	
01/26/24	RC2324	038576		VONAGE AMERICA INC> E911 FEES		16.83	

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01/26/24	RC2324	038577		COMPLIANCE SOLUTIONS INC> E911 FEES		16.00	
01/30/24	RC2324	038579		SPECTROTEL INC> E911 FEES		1.98	
01/30/24	RC2324	038580		FAST NET 4-COUNTY FIBER> E911 FEES		267.00	
01/30/24	RC2324	038581		FRANKLIN TELEPHONE COMPANY> E911 FEES		202.60	
01/30/24	RC2324	038582		VOIP INNOVATIONS LLC> E911 FEES		1.00	
01/30/24	RC2324	038583		OOMA INC> E911 FEES		24.00	
01/30/24	RC2324	038584		TEC OF JACKSON> E911 FEES		73.26	
01/30/24	RC2324	038585		IDT DOMESTIC TELECOM INC> E911 FEES		1,590.00	
01/30/24	RC2324	038586		CAMPUS COMMUNICATIONS GROUP> E911 FEES		30.00	
01/31/24	RC2324	038591		WINDSTREAM SERVICES LLC> E911 FEES		26.73	
02/06/24	RC2324	038620		CENTURYLINK COMMUNICATIONS LLC> E911 FEES		12.00	
02/08/24	RC2324	038622		COMMERCIAL RADIO SERVICE BOARD> E911 FEES		29,484.39	
02/09/24	CD0097	057298		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001797			39,806.67
02/14/24	RC2324	038650		VIASAT INC> E911 FEES		.99	
02/14/24	RC2324	038651		JUVO TECHNOLOGIES LLC> E911 FEES		60.00	
02/14/24	RC2324	038652		SYNDEO LLC DBA BROADVOICE> E911 FEES		19.00	
02/14/24	RC2324	038653		ENGAGE HOLDINGS LLC> E911 FEES		1.00	
02/14/24	RC2324	038654		STAR2STAR COMMUNICATIONS LLC> E911 FEES		24.00	
02/14/24	RC2324	038655		TWILIO INC> E911 FEES		1.98	
02/16/24	RC2324	038659		CSPIRE FIBER> E911 FEES		3,973.20	
02/16/24	RC2324	038662		ACN COMMUNICATION SERVICES> E911 FEES		.99	
02/21/24	RC2324	038664		MCIMETRO ACCESS TRANSMISSION> E911 FEES		.99	
02/21/24	RC2324	038665		MCI COMMUNICATIONS SERVICES LLC> E911 FEES		3.96	
02/21/24	RC2324	038666		BANDWIDTH INC> E911 FEE		195.03	
02/21/24	RC2324	038667		MITEL CLOUD SERVICES INC> E911 FEES		6.93	
02/21/24	RC2324	038668		BELLSOUTH TELECOMMUNICATIONS LLC> E911 FEES		1,228.58	
02/21/24	RC2324	038669		AT&T CORP> E911 FEES		261.36	
02/21/24	RC2324	038671		GRANITE TELECOMMUNICATIONS LLC> E911 FEES		194.04	
02/21/24	RC2324	038672		NEXVORTEX LLC> E911 FEES		.99	
02/21/24	RC2324	038673		LEVEL 3 COMMUNICATIONS LLC> E911 FEES		42.00	
02/21/24	RC2324	038674		COMCAST IP PHONE LLC> E911 FEES		11.88	
02/21/24	RC2324	038675		8X8 INC> E911 FEES		63.36	
02/21/24	RC2324	038676		TAXCONNEX LLC> E911 FEES		38.61	
02/21/24	RC2324	038677		TAXCONNEX LLC> E911 FEES		1,384.02	
02/22/24	RC2324	038680		COMPLIANCE SOLUTIONS> E911 FEES		5.00	
02/22/24	RC2324	038681		COMPLIANCE SOLUTIONS> E911 FEES		18.00	
02/22/24	RC2324	038682		RBM LLP> E911 FEES		8.91	
02/22/24	RC2324	038683		RBM LLP> E911 FEES		2.97	
02/22/24	RC2324	038684		IDT DOMESTIC TELECOM INC> E911 FEES		1,565.00	
02/22/24	RC2324	038685		COMPLIANCE SOLUTIONS> E911 FEES		.99	
02/22/24	RC2324	038686		COMPLIANCE SOLUTIONS> E911 FEES		6.00	
02/22/24	RC2324	038687		COMPLIANCE SOLUTIONS> E911 FEES		3.00	
02/22/24	RC2324	038688		COMPLIANCE SOLUTIONS> E911 FEES		14.85	
02/22/24	RC2324	038689		COMPLIANCE SOLUTIONS> E911 FEES		16.00	
02/22/24	RC2324	038690		COMPLIANCE SOLUTIONS> E911 FEES		6.93	
02/22/24	RC2324	038691		COMPLIANCE SOLUTIONS> E911 FEES		6.93	
02/22/24	RC2324	038692		COMPLIANCE SOLUTIONS> E911 FEES		2.97	
02/22/24	RC2324	038693		COMPLIANCE SOLUTIONS> E911 FEES		10.00	
02/22/24	RC2324	038694		COMPLIANCE SOLUTIONS> E911 FEES		.99	
02/22/24	RC2324	038695		COMPLIANCE SOLUTIONS> E911 FEES		121.77	
02/22/24	RC2324	038696		COMPLIANCE SOLUTIONS> E911 FEES		.99	

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02/22/24	RC2324	038697		COMPLIANCE SOLUTIONS> E911 FEES		.99	
02/22/24	RC2324	038698		VONAGE AMERICA INC> E911 FEES		16.83	
02/22/24	RC2324	038699		COMPLIANCE SOLUTIONS> E911 FEES		45.54	
02/23/24	CD0097	057315		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001900			27,487.14
02/27/24	RC2324	038727		VONAGE BUSINESS INC> E911 FEES		42.57	
02/27/24	RC2324	038728		WINDSTREAM SERVICES LLC> E911 FEES		26.73	
02/27/24	RC2324	038729		DIALPAD INC> E911 FEES		.99	
03/01/24	RC2324	038754		VOIP INNOVATIONS LLC> E911 FEES		1.00	
03/01/24	RC2324	038755		SYNDEO LLC DBA BROADBAND> E911 FEES		19.00	
03/01/24	RC2324	038756		ENGAGE HOLDINGS, LLC> E911 FEES		1.00	
03/01/24	RC2324	038757		OOMA INC> E911 FEES		24.00	
03/01/24	RC2324	038758		TWILIO INC> 911 FEES		1.98	
03/01/24	RC2324	038759		FRANKLIN TELEPHONE COMPANY> E911 FEES		182.16	
03/01/24	RC2324	038760		FASTNET 4-COUNTY FIBER LLC> E911 FEES		270.00	
03/01/24	RC2324	038761		JUVO TECHNOLOGIES LLC> E911 FEES		3.00	
03/01/24	RC2324	038762		SPECTROTEL INC> E911 FEES		1.98	
03/05/24	RC2324	038771		TEC OF JACKSON INC> E911 FEES		73.26	
03/05/24	RC2324	038774		CENTURYLINK COMMUNICATIONS LLC> E911 FEES		12.00	
03/08/24	CD0097	057923		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002258			37,654.94
03/08/24	RC2324	038778		COMMERCIAL MOBILE RADIO SERVICE BOARD> E911 FEES		29,959.89	
03/13/24	RC2324	038796		VIASAT INC> E911 FEES		.99	
03/19/24	RC2324	038808		ACN COMMUNICATION SERVICES LLC> E911 FEES		.99	
03/19/24	RC2324	038809		SOUTHERN TELECOMMUNICATIONS COMPANY> E911 FEES		152.00	
03/19/24	RC2324	038810		RBM LLP> E911 FEES		8.91	
03/19/24	RC2324	038811		IDT DOMESTIC TELECOM INC> E911 FEES		1,556.00	
03/20/24	RC2324	038813		COMPLIANCE SOLUTIONS INC> E911 FEES		.99	
03/20/24	RC2324	038814		COMPLIANCE SOLUTIONS INC> E911 FEES		.99	
03/20/24	RC2324	038815		COMPLIANCE SOLUTIONS INC> E911 FEES		46.53	
03/20/24	RC2324	038816		COMPLIANCE SOLUTIONS INC> E911 FEES		14.85	
03/20/24	RC2324	038817		COMPLIANCE SOLUTIONS INC> E911 FEES		.99	
03/20/24	RC2324	038818		COMPLIANCE SOLUTIONS INC> E911 FEES		3.00	
03/20/24	RC2324	038819		COMPLIANCE SOLUTIONS INC> E911 FEES		5.00	
03/20/24	RC2324	038820		COMPLIANCE SOLUTIONS INC> E911 FEES		2.97	
03/20/24	RC2324	038821		COMPLIANCE SOLUTIONS INC> E911 FEES		18.00	
03/20/24	RC2324	038822		COMPLIANCE SOLUTIONS INC> E911 FEES		6.93	
03/20/24	RC2324	038823		COMPLIANCE SOLUTIONS INC> E911 FEES		6.00	
03/20/24	RC2324	038824		COMPLIANCE SOLUTIONS INC> E911 FEES		10.00	
03/20/24	RC2324	038825		COMPLIANCE SOLUTIONS INC> E911 FEES		6.93	
03/20/24	RC2324	038826		COMPLIANCE SOLUTIONS INC> E911 FEES		121.77	
03/20/24	RC2324	038827		TAXCONNEX LLC> E911 FEES		84.15	
03/21/24	RC2324	038835		RBM LLP> E911 FEES		2.97	
03/21/24	RC2324	038836		VONAGE AMERICA INC> E911 FEES		17.82	
03/21/24	RC2324	038837		VONAGE BUSINESS INC> E911 FEES		44.55	
03/22/24	CD0097	058060		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002411			27,223.06
03/22/24	RC2324	038838		BANDWIDTH INC> E911 FEES		91.08	
03/22/24	RC2324	038839		8X8 INC> E911 FEES		33.66	
03/22/24	RC2324	038840		COMCAST IP PHONE LLC> E911 FEES		11.88	
03/22/24	RC2324	038841		LEVEL 3 COMMUNICATIONS LLC> E911 FEES		30.00	
03/22/24	RC2324	038842		COMPLIANCE SOLUTIONS INC> E911 FEES		16.00	
03/22/24	RC2324	038843		NEXVORTEX LLC> E911 FEES		.99	
03/25/24	RC2324	038862		AT&T CORP> E911 FEES		237.60	

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03/26/24	RC2324	038863		MITEL CLOUD SERVICES INC> E911 FEES		9.90	
03/26/24	RC2324	038864		MCI COMMUNICATIONS SERVICES> E911 FEES		3.96	
03/26/24	RC2324	038865		GRANITE TELECOMMUNICATIONS LLC> E911 FEES		194.04	
03/26/24	RC2324	038866		BELLSOUTH TELECOMMUNICATIONS LLC> E911 FEES		1,232.55	
03/26/24	RC2324	038867		TAXCONNEX LLC> E911 FEES		1,333.53	
03/26/24	RC2324	038868		DIALPAD INC> E911 FEES		.99	
04/02/24	RC2324	038898		TWILIO INC> E911 FEES		1.98	
04/02/24	RC2324	038899		VOIP INNOVATIONS LLC> E911 FEES		1.00	
04/02/24	RC2324	038900		HUGHES NETWORKS SYSTEMS LLC> E911 FEES		.98	
04/02/24	RC2324	038901		SPECTROTEL INC> E911 FEES		1.98	
04/02/24	RC2324	038902		SYNDEO LLC DBA BROADVOICE> E911 FEES		19.00	
04/02/24	RC2324	038903		OOMA INC> E911 FEES		19.00	
04/02/24	RC2324	038904		ENGAGE HOLDINGS LLC> E911 FEES		1.00	
04/02/24	RC2324	038905		JUVO TECHNOLOGIES LLC> E911 FEES		3.00	
04/02/24	RC2324	038907		CENTURYLINK COMMUNICATIONS LLC> E911 FEES		12.00	
04/02/24	RC2324	038909		TEC OF JACKSON, INC> E911 FEES		69.30	
04/05/24	CD0097	058331		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002702			37,637.68
04/08/24	RC2324	038924		COMMERCIAL MOBILE RADIO SVC BAORD> E911 FEES		28,092.27	
04/10/24	RC2324	038929		WINDSTREAM SERVICES> E911 FEES		26.73	
04/16/24	RC2324	038946		TAXCONNEX LLC> E911 FEES		92.07	
04/16/24	RC2324	038948		TAXCONNEX LLC> E911 FEES		1,316.70	
04/16/24	RC2324	038949		VIASAT INC> E911 FEES		.99	
04/17/24	RC2324	038955		RBM LLP> E911 FEES		7.92	
04/17/24	RC2324	038956		ACN COMMUNICATION SERVICES LLC> E911 FEES		.99	
04/17/24	RC2324	038957		METTEL> E911 FEES		59.40	
04/18/24	RC2324	038960		TWILIO INC> E911 FEES		1.98	
04/19/24	CD0097	058348		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002768			28,194.49
04/22/24	RC2324	038986		RBM LLP> E911 FEES		2.97	
04/23/24	RC2324	038990		BELLSOUTH TELECOMMUNICATIONS LLC> E911 FEES		1,224.23	
04/23/24	RC2324	038991		BANDWIDTH INC> E911 FEES		88.11	
04/23/24	RC2324	038992		8X8 INC> E911 FEES		46.53	
04/23/24	RC2324	038993		MITEL CLOUD SERVICES INC> E911 FEES		6.93	
04/23/24	RC2324	038994		AT&T CORP> E911 FEES		257.40	
04/23/24	RC2324	038995		COMCAST IP PHONE LLC> E911 FEES		11.88	
04/23/24	RC2324	038996		COMPLIANCE SOLUTIONS INC> E911 FEES		5.00	
04/23/24	RC2324	038997		CAMPUS COMMUNICATIONS GROUP> E911 FEES		30.00	
04/23/24	RC2324	038998		COMPLIANCE SOLUTIONS INC> E911 FEES		6.93	
04/23/24	RC2324	038999		COMPLIANCE SOLUTIONS INC> E911 FEES		6.00	
04/23/24	RC2324	039000		COMPLIANCE SOLUTIONS INC> E911 FEES		2.97	
04/23/24	RC2324	039001		COMPLIANCE SOLUTIONS INC> E911 FEES		6.93	
04/23/24	RC2324	039002		COMPLIANCE SOLUTIONS INC> E911 FEES		44.55	
04/23/24	RC2324	039003		COMPLIANCE SOLUTIONS INC> E911 FEES		10.00	
04/23/24	RC2324	039004		COMPLIANCE SOLUTIONS INC> E911 FEES		14.85	
04/23/24	RC2324	039005		COMPLIANCE SOLUTIONS INC> E911 FEES		120.00	
04/23/24	RC2324	039006		COMPLIANCE SOLUTIONS INC> E911 FEES		.99	
04/23/24	RC2324	039007		COMPLIANCE SOLUTIONS INC> E911 FEES		.99	
04/23/24	RC2324	039008		COMPLIANCE SOLUTIONS INC> E911 FEES		14.00	
04/23/24	RC2324	039009		COMPLIANCE SOLUTIONS INC> E911 FEES		.99	
04/23/24	RC2324	039010		COMPLIANCE SOLUTIONS INC> E911 FEES		6.00	
04/23/24	RC2324	039011		COMPLIANCE SOLUTIONS INC> E911 FEES		3.00	
04/23/24	RC2324	039012		COMPLIANCE SOLUTIONS INC> E911 FEES		16.00	

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04/23/24	RC2324	039013		COMPLIANCE SOLUTIONS INC> E911 FEES		.99	
04/23/24	RC2324	039014		COMPLIANCE SOLUTIONS INC> E911 FEES		121.77	
04/23/24	RC2324	039015		LEVEL 3 COMMUNICATIONS LLC> E911 FEES		44.00	
04/24/24	RC2324	039016		MCI COMMUNICATIONS SERVICES> E911 FEES		3.96	
04/24/24	RC2324	039017		IDT DOMESTIC TELECOM INC> E911 FEES		1,531.00	
04/24/24	RC2324	039019		GRANITE TELECOMMUNICATIONS LLC> E911 FEES		192.06	
04/25/24	RC2324	039020		DIALPAD INC> E911 FEES		.99	
04/26/24	RC2324	039023		SYNDEO LLC DBA BROADVOICE> E911 FEES		19.00	
04/26/24	RC2324	039024		JUVO TECHNOLOGIES LLC> E911 FEES		3.00	
04/26/24	RC2324	039025		HUGHES NETWORKS SYSTEMS> E911 FEES		2.97	
04/26/24	RC2324	039026		SPECTROTEL INC> E911 FEES		1.98	
04/29/24	RC2324	039028		VONAGE AMERICA INC> E911 FEES		17.82	
04/29/24	RC2324	039029		VONAGE BUSINESS INC> E911 FEES		40.59	
04/29/24	RC2324	039033		VOIP INNOVATIONS LLC> E911 FEES		1.00	
04/29/24	RC2324	039035		DEPARTMENT OF FINANCE AND ADMINISTRATION> APCO 2023 CONF CAMP/GRANT/M		2,000.00	
04/29/24	RC2324	039035		DEPARTMENT OF FINANCE AND ADMINISTRATION> APCO 2023 CONF CAMP/GRANT/M		2,000.00	
04/29/24	RC2324	039035		DEPARTMENT OF FINANCE AND ADMINISTRATION> APCO 2023 CONF CAMP/GRANT/M		650.00	
04/30/24	RC2324	039036		TEC OF JACKSON> E911 FEES		66.33	
04/30/24	RC2324	039037		WINDSTREAM SERVICES> E911 FEES		27.72	
05/01/24	RC2324	039052		CENTURYLINK COMMUNICATIONS LLC> E911 FEES		12.00	
05/03/24	CD0097	058361		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002799			38,073.63
05/03/24	RC2324	039056		DEPARTMENT OF FINANCE AND ADMINISTRATION> GRAY/MATTHEW/BOWMN/ESM/MOOR		5,084.64	
05/09/24	RC2324	039069		COMMERCIAL MOBILE RADIO SERVICE> E911 FEES		32,368.95	
05/16/24	RC2324	039087		ENGAGE HOLDINGS LLC> E911 FEES		1.00	
05/16/24	RC2324	039087A		ENGAGE HOLDING LLC> CREDIT RECEIPT/CHECK WAS FROZE			1.00
05/16/24	RC2324	039088		OOMA INC> E911 FEES		27.00	
05/16/24	RC2324	039090		ACN COMMUNICATION SERVICES LLC> E911 FEES		.99	
05/16/24	RC2324	039091		VIASAT INC> E911 FEES		.99	
05/17/24	CD0097	058619		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003070			31,064.06
05/21/24	RC2324	039104		IDT DOMESTIC TELECOM INC> E911 FEES		1,508.00	
05/21/24	RC2324	039105		RBM LLP> E911 FEES		2.97	
05/21/24	RC2324	039106		RBM LLP> E911 FEES		8.91	
05/21/24	RC2324	039107		COMPLIANCE SOLUTIONS INC> E911 FEES		.99	
05/21/24	RC2324	039108		COMPLIANCE SOLUTIONS INC> E911 FEES		.99	
05/21/24	RC2324	039109		COMPLIANCE SOLUTIONS INC> E911 FEES		16.00	
05/21/24	RC2324	039110		COMPLIANCE SOLUTIONS INC> E911 FEES		2.97	
05/21/24	RC2324	039111		COMPLIANCE SOLUTIONS INC> E911 FEES		3.00	
05/21/24	RC2324	039112		COMPLIANCE SOLUTIONS INC> E911 FEES		5.00	
05/21/24	RC2324	039113		COMPLIANCE SOLUTIONS INC> E911 FEES		19.80	
05/21/24	RC2324	039114		COMPLIANCE SOLUTIONS INC> E911 FEES		.99	
05/21/24	RC2324	039115		COMPLIANCE SOLUTIONS INC> E911 FEES		121.77	
05/21/24	RC2324	039116		COMPLIANCE SOLUTIONS INC> E911 FEES		18.00	
05/21/24	RC2324	039117		VONAGE AMERICA INC> E911 FEES		18.81	
05/21/24	RC2324	039118		VONAGE BUSINESS INC> E911 FEES		37.62	
05/21/24	RC2324	039119		LEVEL 3 COMMUNICATIONS LLC> E911 FEES		36.00	
05/21/24	RC2324	039120		TAXCONNEX LLC> E911 FEES		1,302.84	
05/21/24	RC2324	039121		TAXCONNEX LLC> E911 FEES		118.80	
05/21/24	RC2324	039122		BANDWIDTH INC> E911 FEES		88.11	
05/21/24	RC2324	039123		COMCAST IP PHONE LLC> E911 FEES		13.86	
05/21/24	RC2324	039124		8X8 INC> E911 FEES		87.12	
05/21/24	RC2324	039125		NEXVORTEX LLC> E911 FEES		1.98	

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05/22/24	RC2324	039126		GRANITE TELECOMMUNICATIONS LLC> E911 FEES		154.44	
05/22/24	RC2324	039127		AT&T CORP> E911 FEES		229.68	
05/22/24	RC2324	039128		MITEL CLOUD SERVICES INC> E911 FEES		6.93	
05/22/24	RC2324	039129		MCI COMMUNICATIONS SERVICES> E911 FEES		3.96	
05/22/24	RC2324	039130		BELLSOUTH TELECOMMUNICATIONS LLC> E911 FEES		1,102.86	
05/22/24	RC2324	039131		DIALPAD INC> E911 FEES		.99	
05/23/24	RC2324	039137		CSPIRE FIBER> E911 FEES		4,067.71	
05/23/24	RC2324	039138		COMPLIANCE SOLUTIONS INC> E911 FEES		44.55	
05/23/24	RC2324	039139		COMPLIANCE SOLUTIONS INC> E911 FEES		6.00	
05/23/24	RC2324	039140		COMPLIANCE SOLUTIONS INC> E911 FEES		10.00	
05/23/24	RC2324	039141		COMPLIANCE SOLUTIONS INC> E911 FEES		.99	
05/23/24	RC2324	039142		COMPLIANCE> E911 FEES		6.93	
05/23/24	RC2324	039143		COMPLIANCE SOLUTIONS INC> E911 FEES		6.93	
05/24/24	RC2324	039145		COMPLIANCE SOLUTIONS INC> E911 FEES		12.00	
05/24/24	RC2324	039147		JUVO TECHNOLOGIES LLC> E911 FEES		3.00	
05/24/24	RC2324	039148		VOIP INNOVATIONS LLC> E911 FEES		1.00	
05/24/24	RC2324	039149		OOMA INC> E911 FEES		21.00	
05/24/24	RC2324	039150		SYNDEO LLC DBA BROADVOICE> E911 FEES		19.00	
05/24/24	RC2324	039151		TWILIO INC> E911 FEES		1.98	
05/24/24	RC2324	039152		SPECTROTEL INC> E911 FEES		1.98	
05/24/24	RC2324	039153		SOUTHERN TELECOMMUNICATIONS> E911 FEES		152.00	
05/28/24	RC2324	039179		HUGHES NETWORKS SYSTEMS LLC> E911 FEES		3.96	
05/29/24	RC2324	039180		WINDSTREAM SERVICES> E911 FEES		27.72	
05/30/24	CD0097	058632		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003100			26,212.65
06/04/24	RC2324	039201		TEC OF JACKSON INC> E911 FEES		66.33	
06/04/24	RC2324	039203		CENTURYLINK COMMUNICATIONS LLC> E911 FEES		12.00	
06/05/24	RC2324	039209		ENGAGE HOLDINGS LLC> E911 FEES		1.00	
06/07/24	RC2324	039213		COMMERCIAL MOBILE RADIO SERVICE> E911 FEES		30,421.25	
06/14/24	CD0097	058882		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003418			36,735.26
06/17/24	RC2324	039224		SPECTROTEL INC> E911 FEES		1.98	
06/17/24	RC2324	039225		DEPARTMENT OF FINANCE AND ADMINISTRATION> JEFFERSON		667.33	
06/17/24	RC2324	039226		DEPARTMENT OF FINANCE AND ADMINISTRATION> WILLIAMSON/PAIGE/GRAY/GRANT		138.32	
06/17/24	RC2324	039231		TAXCONNEX LLC> E911 FEES		1,288.98	
06/17/24	RC2324	039232		TAXCONNEX LLC> E911 FEES		103.95	
06/17/24	RC2324	039233		ENGAGE HOLDINGS LLC> E911 FEES		1.00	
06/18/24	RC2324	039234		RBM LLP> E911 FEES		8.91	
06/18/24	RC2324	039235		RBM LLP> E911 FEES		2.97	
06/18/24	RC2324	039236		ACN COMMUNICATION SERVICES> E911 FEES		.99	
06/18/24	RC2324	039237		VIASAT INC> E911 FEES		.99	
06/21/24	RC2324	039259		COMPLIANCE SOLUTIONS INC> E911 FEES		6.93	
06/21/24	RC2324	039260		COMPLIANCE SOLUTIONS INC> E911 FEES		5.00	
06/21/24	RC2324	039261		COMPLIANCE SOLUTIONS INC> E911 FEES		6.93	
06/21/24	RC2324	039262		COMPLIANCE SOLUTIONS INC> E911 FEES		44.55	
06/21/24	RC2324	039263		COMPLIANCE SOLUTIONS INC> E911 FEES		3.00	
06/21/24	RC2324	039264		COMPLIANCE SOLUTIONS INC> E911 FEES		.99	
06/21/24	RC2324	039265		COMPLIANCE SOLUTIONS INC> E911 FEES		120.78	
06/21/24	RC2324	039266		COMPLIANCE SOLUTIONS INC> E911 FEES		18.00	
06/21/24	RC2324	039267		COMPLIANCE SOLUTIONS INC> E911 FEES		6.00	
06/21/24	RC2324	039268		COMPLIANCE SOLUTIONS INC> E911 FEES		2.97	
06/21/24	RC2324	039269		COMPLIANCE SOLUTIONS INC> E911 FEES		16.83	
06/21/24	RC2324	039270		COMPLIANCE SOLUTIONS INC> E911 FEES		10.00	

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06/21/24	RC2324	039271		COMPLIANCE SOLUTIONS INC> E911 FEES		.99	
06/21/24	RC2324	039272		COMPLIANCE SOLUTIONS INC> E911 FEES		.99	
06/21/24	RC2324	039274		COMCAST IP PHONE LLC> E911 FEES		13.86	
06/24/24	RC2324	039299		BELLSOUTH TELECOMMUNICATIONS LLC> E911 FEES		1,112.90	
06/24/24	RC2324	039300		BANDWIDTH INC> E911 FEES		94.05	
06/24/24	RC2324	039301		8X8 INC> E911 FEES		49.50	
06/25/24	RC2324	039305		LEVEL 3 COMMUNICATIONS LLC> E911 FEES		40.00	
06/25/24	RC2324	039306		MITEL CLOUD SERVICES INC> E911 FEES		6.93	
06/25/24	RC2324	039307		AT&T ENTERPRISES LLC> E911 FEES		230.67	
06/25/24	RC2324	039308		MCI COMMUNICATIONS SERVICES> E911 FEES		3.96	
06/25/24	RC2324	039310		COMPLIANCE SOLUTIONS INC> E911 FEES		8.00	
06/25/24	RC2324	039311		COMPLIANCE SOLUTIONS INC> E911 FEES		16.00	
06/25/24	RC2324	039313		DIALPAD INC> E911 FEES		.99	
06/25/24	RC2324	039315		GRANITE TELECOMMUNICATIONS LLC> E911 FEES		152.46	
06/26/24	RC2324	039316		VONAGE AMERICA INC> E911 FEES		16.83	
06/27/24	CD0097	059109		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003717			27,017.52
06/27/24	RC2324	039318		VONAGE BUSINESS INC> E911 FEES		39.60	
06/27/24	RC2324	039319		DEPARTMENT OF FINANCE AND ADMINISTRATION> SANDERS/BIRCH/ESMAEILI/		3,339.15	
06/27/24	RC2324	039320		HUGHES NETWORKS SYSTEMS LLC> E911 FEES		2.97	
06/27/24	RC2324	039321		OOMA INC> E911 FEES		29.00	
06/27/24	RC2324	039322		ENGAGE HOLDINGS LLC> E911 FEES		1.00	
06/27/24	RC2324	039323		JUVO TECHNOLOGIES LLC> E911 FEES		3.00	
06/27/24	RC2324	039324		CYTRACOM LLC> E911 FEES		64.00	
06/27/24	RC2324	039325		SYNDEO LLC DBA BROADVOICE> E911 FEES		19.00	
06/27/24	RC2324	039326		TWILIO INC> E911 FEES		1.98	
06/27/24	RC2324	039327		VOIP INNOVATIONS LLC> E911 FEES		1.00	
07/01/24	RC2324	039349		WINDSTREAM SERVICES> E911 FEES		27.72	
07/02/24	RC2324	039352		TEC OF JACKSON INC> E911 FEES		66.33	
07/02/24	RC2324	039355		CENTURYLINK COMMUNICATIONS LLC> E911 FEES		12.00	
07/09/24	RC2324	039362		IDT DOMESTIC TELECOM INC> E911 FEES		1,470.00	
07/09/24	RC2324	039367		COMMERCIAL MOBILE RADIO SERVICE BOARD> E911 FEES		30,398.55	
07/12/24	CD0097	059130		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003762			36,483.10
07/16/24	RC2324	039392		VIASAT INC> E911 FEES		.99	
07/16/24	RC2324	039393		TAXCONNEX LLC> E911 FEES		143.55	
07/17/24	RC2324	039397		VONAGE AMERICA INC> E911 FEES		18.81	
07/18/24	RC2324	039401		SPECTROTEL INC> E911 FEES		1.98	
07/18/24	RC2324	039402		TWILIO INC> E911 FEES		1.98	
07/18/24	RC2324	039403		ACN COMMUNICATION SERVICES> E911 FEES		.99	
07/22/24	RC2324	039408		RBM LLP> E911 FEES		8.91	
07/22/24	RC2324	039409		TAXCONNEX LLC> E911 FEES		1,198.89	
07/23/24	RC2324	039412		COMPLIANCE SOLUTIONS INC> E911 FEES		5.00	
07/23/24	RC2324	039413		COMPLIANCE SOLUTIONS> E911 FEES		16.00	
07/23/24	RC2324	039414		COMPLIANCE SOLUTION INC> E911 FEES		.99	
07/23/24	RC2324	039415		IDT DOMESTIC TELECOM INC> E911 FEES		1,429.00	
07/23/24	RC2324	039416		VONAGE BUSINESS INC> E911 FEES		31.68	
07/23/24	RC2324	039417		COMPLIANCE SOLUTIONS INC> E911 FEES		194.00	
07/23/24	RC2324	039418		COMPLIANCE SOLUTIONS INC> E911 FEES		6.93	
07/23/24	RC2324	039419		COMPLIANCE SOLUTIONS INC> E911 FEES		16.83	
07/23/24	RC2324	039420		COMPLIANCE SOLUTION INC> E911 FEES		35.64	
07/23/24	RC2324	039424		8X8 INC> E911 FEES		44.55	
07/23/24	RC2324	039425		TAXCONNEX LLC> E911 FEES		11.88	

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07/23/24	RC2324	039426		BANDWIDTH INC> E911 FEES		92.07	
07/23/24	RC2324	039427		COMCAST IP PHONE LLC> E911 FEES		13.86	
07/23/24	RC2324	039428		LEVEL 3 COMMUNICATIONS LLC> E911 FEES		36.00	
07/23/24	RC2324	039429		COMPLIANCE SOLUTIONS INC> E911 FEES		12.00	
07/23/24	RC2324	039430		COMPLIANCE SOLUTIONS INC> E911 FEES		10.00	
07/23/24	RC2324	039431		RBM LLP> E911 FEES		2.97	
07/23/24	RC2324	039432		METTEL> E911 FEES		41.58	
07/23/24	RC2324	039433		COMPLIANCE SOLUTIONS INC> E911 FEES		2.97	
07/23/24	RC2324	039434		COMPLIANCE SOLUTIONS> E911 FEES		.99	
07/23/24	RC2324	039435		COMPLIANCE SOLUTIONS INC> E911 FEES		.99	
07/23/24	RC2324	039436		COMPLIANCE SOLUTIONS INC> E911 FEES		6.00	
07/23/24	RC2324	039437		COMPLIANCE SOLUTIONS INC> E911 FEES		120.78	
07/23/24	RC2324	039438		COMPLIANCE SOLUTIONS INC> E911 FEES		12.00	
07/23/24	RC2324	039439		COMPLIANCE SOLUTIONS INC> E911 FEES		6.93	
07/23/24	RC2324	039440		COMPLIANCE SOLUTIONS INC> E911 FEES		3.00	
07/24/24	RC2324	039443		AT&T ENTERPRISE> E911 FEES		237.60	
07/24/24	RC2324	039444		BELLSOUTH TELECOMMUNICATIONS LLC> E911 FEES		1,042.55	
07/24/24	RC2324	039445		GRANITE TELECOMMUNICATIONS LLC> E911 FEES		150.48	
07/24/24	RC2324	039446		MCI COMMUNICATIONS SERVICES> E911 FEES		1.98	
07/24/24	RC2324	039448		DIALPAD INC> E911 FEES		.99	
07/26/24	CD0097	059150		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003824			26,483.35
07/26/24	RC2324	039450		MITEL CLOUD SERVICES> E911 FEES		6.93	
07/26/24	RC2324	039451		SOUTHERN TELECOMMUNICATIONS COMPANY> E911 FEES		144.00	
07/29/24	RC2324	039474		CAMPUS COMMUNICATIONS GROUP> E911 FEES		30.00	
07/31/24	RC2324	039479		CENTURYLINK COMMUNICATIONS LLC> E911 FEES		12.00	
07/31/24	RC2324	039481		WINDSTREAM SERVICES> E911 FEES		27.72	
07/31/24	RC2324	039482		TEC OF JACKSON> E911 FEES		66.33	
07/31/24	RC2324	039485		OOMA INC> E911 FEES		21.00	
07/31/24	RC2324	039486		JUVO TECHNOLOGIES LLC> E911 FEES		3.00	
07/31/24	RC2324	039487		CYTRACOM LLC> E911 FEES		4.00	
07/31/24	RC2324	039488		SYNDEO LLC DBA BROADVOICE> E911 FEES		26.00	
07/31/24	RC2324	039489		VOIP INNOVATIONS LLC> E911 FEES		1.00	
07/31/24	RC2324	039490		ENGAGE HOLDINGS LLC> E911 FEES		1.00	
07/31/24	RC2324	039491		HUGHES NETWORKS SYSTEMS LLC> E911 FEES		.99	
07/31/24	RC2324	039492		FAST NET 4-COUNTY FIBER> E911 FEES		1,734.00	
08/06/24	RC2324	039514		SECURUS TECHNOLOGIES> E911 FEES		2,992.20	
08/09/24	CD0097	059437		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004136			36,277.41
08/12/24	RC2324	039533		COMMERCIAL MOBILE RADIO SERVICE BOARD> E911 FEES		29,987.95	
08/13/24	RC2324	039538		ACN COMMUNICATION SERVICES> E911 FEES		.99	
08/21/24	RC2324	039553		VIASAT INC> E911 FEES		.99	
08/21/24	RC2324	039554		WINDSTREAM SERVICES LLC> E911 FEES		25.74	
08/21/24	RC2324	039555		TAXCONNEX LLC> E911 FEES		126.72	
08/21/24	RC2324	039557		TAXCONNEX LLC> E911 FEES		6,733.98	
08/22/24	RC2324	039559		IDT DOMESTIC TELECOM> E911 FEES		1,366.00	
08/22/24	RC2324	039560		RBM LLP> E911 FEES		2.97	
08/22/24	RC2324	039561		COMPLIANCE SOLUTIONS INC> E911 FEES		.99	
08/22/24	RC2324	039562		COMPLIANCE SOLUTIONS INC> E911 FEES		.99	
08/22/24	RC2324	039563		COMPLIANCE SOLUTIONS> E911 FEES		3.00	
08/22/24	RC2324	039564		COMPLIANCE SOLUTIONS INC> E911 FEES		2.97	
08/22/24	RC2324	039565		COMPLIANCE SOLUTIONS INC> E911 FEES		6.93	
08/22/24	RC2324	039566		COMPLIANCE SOLUTIONS INC> E911 FEES		33.66	

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08/22/24	RC2324	039567		COMPLIANCE SOLUTIONS INC> E911 FEES		6.00	
08/22/24	RC2324	039568		COMPLIANCE SOLUTIONS INC> E911 FEES		10.00	
08/22/24	RC2324	039569		COMPLIANCE SOLUTIONS INC> E911 FEES		16.00	
08/22/24	RC2324	039570		COMPLIANCE SOLUTIONS INC> E911 FEES		17.82	
08/22/24	RC2324	039571		COMPLIANCE SOLUTIONS INC> E911 FEES		.99	
08/22/24	RC2324	039572		COMPLIANCE SOLUTIONS INC> E911 FEES		.99	
08/22/24	RC2324	039573		COMPLIANCE SOLUTIONS INC> E911 FEES		12.00	
08/23/24	CD0097	059448		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004162			24,209.72
08/23/24	RC2324	039578		DIALPAD INC> E911 FEES		.99	
08/23/24	RC2324	039582		BANDWIDTH INC> E911 FEES		92.07	
08/23/24	RC2324	039584		COMCAST IP PHONE LLC> E911 FEES		13.86	
08/23/24	RC2324	039585		AT&T ENTERPRISE> E911 FEES		207.90	
08/23/24	RC2324	039586		BELLSOUTH TELECOMMUNICATIONS> E911 FEES		1,060.42	
08/23/24	RC2324	039587		GRANITE TELECOMMUNICATIONS> E911 FEES		148.50	
08/27/24	RC2324	039590		COMPLIANCE SOLUTIONS> E911 FEES		6.00	
08/27/24	RC2324	039591		COMPLIANCE SOLUTIONS INC> E911 FEES		5.00	
08/27/24	RC2324	039592		COMPLIANCE SOLUTIONS INC> E911 FEES		120.78	
08/27/24	RC2324	039593		COMPLIANCE SOLUTIONS INC> E911 FEES		.99	
08/27/24	RC2324	039594		VONAGE BUSINESS INC> E911 FEES		31.68	
08/27/24	RC2324	039595		VONAGE AMERICA INC> E911 FEES		20.79	
08/27/24	RC2324	039596		RBM LLP> E911 FEES		8.91	
08/27/24	RC2324	039599		8X8 INC> E911 FEES		45.54	
08/27/24	RC2324	039600		LEVEL 3 COMMUNICATIONS> E911 FEES		32.00	
08/29/24	RC2324	039624		MCI COMMUNICATIONS SERVICES> E911 FEES		3.96	
08/30/24	RC2324	039625		CSPIRE FIBER> E911 FEES		2,011.47	
09/03/24	RC2324	039646		TEC OF JACKSON INC> E911 FEES		66.33	
09/03/24	RC2324	039647		CENTURYLINK COMMUNICATIONS LLC> E911 FEES		12.00	
09/03/24	SJ2324	232447		INTERFUND TRANSFER B.O. 9/3/2024> TRANSFER TO COVER FUND SHORTAGE .0.	450,000.00		
09/04/24	RC2324	039649		FASTNET/4-COUNTY FIBER> E911 FEES		318.00	
09/04/24	RC2324	039650		SYNDEO LLC DBA BROADVOICE> E911 FEES		14.00	
09/04/24	RC2324	039651		ENGAGE HOLDINGS LLC> E911 FEES		1.00	
09/04/24	RC2324	039652		JUVO TECHNOLOGIES LLC> E911 FEES		3.00	
09/04/24	RC2324	039653		OOMA INC> E911 FEES		25.00	
09/04/24	RC2324	039654		VOIP INNOVATIONS LLC> E911 FEES		1.00	
09/04/24	RC2324	039655		TWILIO INC> E911 FEES		1.98	
09/04/24	RC2324	039656		HUGHES NETWORKS SYSTEMS> E911 FEES		1.98	
09/04/24	RC2324	039657		SPECTROTTEL INC> E911 FEES		1.98	
09/04/24	RC2324	039658		CYTRACOM LLC> E911 FEES		4.00	
09/06/24	CD0097	059723		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004480			31,080.22
09/10/24	RC2324	039671		COMMERCIAL RADIO SERVICE BOARD> E911 FEES		29,847.98	
09/12/24	RC2324	039685		FRANKLIN TELEPHONE COMPANY> E911 FEES		514.57	
09/13/24	RC2324	039689		ACN COMMUNICATION SERVICES> E911 FEES		.99	
09/19/24	RC2324	039709		VIASAT INC> E911 FEES		.99	
09/19/24	RC2324	039710		TAXCONNEX LLC> E911 FEES		6,750.81	
09/19/24	RC2324	039712		TAXCONNEX LLC> E911 FEES		149.49	
09/19/24	RC2324	039714		VONAGE BUSINESS INC> E911 FEES		43.56	
09/19/24	RC2324	039715		VONAGE AMERICA INC> E911 FEES		19.80	
09/19/24	RC2324	039716		SPECTROTTEL INC> E911 FEES		1.98	
09/19/24	RC2324	039717		TWILIO INC> E911 FEES		1.98	
09/19/24	RC2324	039718		FASTNET/4-COUNTY FIBER> E911 FEES		335.00	
09/20/24	CD0097	059746		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004573			25,056.89

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/23/24	RC2324	039721		RBM LLP> E911 FEES		11.88	
09/24/24	RC2324	039728		MCI COMMUNICATIONS SERVICES> E911 FEES		3.96	
09/24/24	RC2324	039729		BELLSOUTH TELECOMMUNICATIONS LLC> E911 FEES		1,055.35	
09/24/24	RC2324	039730		AT&T ENTERPRISES LLC> E911 FEES		254.43	
09/24/24	RC2324	039731		GRANITE TELECOMMUNICATIONS LLC> E911 FEES		148.50	
09/24/24	RC2324	039732		BANDWIDTH INC> E911 FEES		96.03	
09/24/24	RC2324	039735		LEVEL 3 COMMUNICATIONS LLC> E911 FEES		40.00	
09/24/24	RC2324	039736		8X8 INC> E911 FEES		44.55	
09/24/24	RC2324	039737		COMCAST IP PHONE LLC> E911 FEES		13.86	
09/25/24	RC2324	039740		DIALPAD INC> E911 FEES		.99	
09/25/24	RC2324	039741		IDT DOMESTIC TELECOM INC> E911 FEES		1,354.00	
09/25/24	RC2324	039742		COMPLIANCE SOLUTIONS INC> E911 FEES		10.00	
09/25/24	RC2324	039743		COMPLIANCE SOLUTIONS INC> E911 FEES		6.93	
09/25/24	RC2324	039744		COMPLIANCE SOLUTIONS INC> E911 FEES		33.66	
09/25/24	RC2324	039745		COMPLIANCE SOLUTIONS INC> E911 FEES		12.87	
09/25/24	RC2324	039746		COMPLIANCE SOLUTIONS INC> E911 FEES		251.46	
09/25/24	RC2324	039747		COMPLIANCE SOLUTIONS INC> E911 FEES		21.00	
09/25/24	RC2324	039748		COMPLIANCE SOLUTIONS INC> E911 FEES		.99	
09/25/24	RC2324	039749		COMPLIANCE SOLUTIONS INC> E911 FEES		.99	
09/25/24	RC2324	039750		COMPLIANCE SOLUTIONS INC> E911 FEES		12.00	
09/25/24	RC2324	039751		COMPLIANCE SOLUTIONS INC> E911 FEES		2.97	
09/25/24	RC2324	039752		COMPLIANCE SOLUTIONS INC> E911 FEES		18.81	
09/25/24	RC2324	039753		COMPLIANCE SOLUTIONS INC> E911 FEES		3.00	
09/25/24	RC2324	039754		COMPLIANCE SOLUTIONS INC> E911 FEES		.99	
09/25/24	RC2324	039755		COMPLIANCE SOLUTIONS INC> E911 FEES		4.00	
09/25/24	RC2324	039756		COMPLIANCE SOLUTIONS INC> E911 FEES		7.00	
09/25/24	RC2324	039757		COMPLIANCE SOLUTIONS INC> E911 FEES		16.00	
09/25/24	RC2324	039758		COMPLIANCE SOLUTIONS INC> E911 FEES		4.95	
09/30/24	RC2324	039786		WINDSTREAM SERVICES> E911 FEES		25.74	
				BALANCE >>>	93,807.79	929,301.12	845,756.46

				TOTAL ASSETS	BALANCE >>>	93,807.79	
+++++							
097	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	10,263.13CR	10,263.13
						0.00	0.00

				TOTAL EQUITY	BALANCE >>>	10,263.13CR	
+++++							
097	000	265		REIMB EMERGENCY MANAGEMENT			
12/19/23	RC2324	038360		DEPARTMENT OF FINANCE AND ADMINISTRATION> VIRTUAL ACADEMY ALLISON GRA			28.00
12/19/23	RC2324	038361		DEPARTMENT OF FINANCE AND ADMINISTRATION> TACT DISP CAMPANELLA/GRANTH			1,678.40
01/03/24	RC2324	038443		DEPARTMENT OF FINANCE AND ADMINISTRATION> ACADEMY LEADERSHIP A.GRANTH			28.00
04/29/24	RC2324	039035		DEPARTMENT OF FINANCE AND ADMINISTRATION> APCO 2023 CONF CAMP/GRANT/M			2,000.00
04/29/24	RC2324	039035		DEPARTMENT OF FINANCE AND ADMINISTRATION> APCO 2023 CONF CAMP/GRANT/M			2,000.00
04/29/24	RC2324	039035		DEPARTMENT OF FINANCE AND ADMINISTRATION> APCO 2023 CONF CAMP/GRANT/M			650.00
05/03/24	RC2324	039056		DEPARTMENT OF FINANCE AND ADMINISTRATION> GRAY/MATTHEW/BOWMN/ESM/MOOR			5,084.64
06/17/24	RC2324	039225		DEPARTMENT OF FINANCE AND ADMINISTRATION> JEFFERSON			667.33

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06/17/24	RC2324	039226		DEPARTMENT OF FINANCE AND ADMINISTRATION> WILLIAMSON/PAIGE/GRAY/GRANT			138.32
06/27/24	RC2324	039319		DEPARTMENT OF FINANCE AND ADMINISTRATION> SANDERS/BIRCH/ESMAEILI/			3,339.15
				BALANCE >>>	15,613.84CR	0.00	15,613.84

097 000 300				UNRESTRICTED LOCAL GRANTS/OTHE			
10/02/23	RC2324	038037		STARKVILLE UTILITIES #61133> JUNE 2023-MAY 2024 ANSWERING S			7,200.00
				BALANCE >>>	7,200.00CR	0.00	7,200.00

097 000 322				911 EMERGENCY SERVICE FEES			
10/02/23	RC2324	038031		TEC OF JACKSON> E911 FEES			75.24
10/03/23	RC2324	038039		CENTURYLINK COMMUNICATIONS> E911 FEES			12.00
10/03/23	RC2324	038041		SOUTHERN TELECOMMUNICATIONS COMPANY> E911 FEES			176.00
10/10/23	RC2324	038055		ENGAGE HOLDINGS> E911 FEES			1.00
10/17/23	RC2324	038081		COMMERCIAL MOBILE RADIO SERVICE> E911 FEES			29,166.69
10/18/23	RC2324	038088		TAXCONNEX LLC> E911 FEES			43.56
10/18/23	RC2324	038089		VIASAT INC> E911 FEE			1.98
10/20/23	RC2324	038104		TAXCONNEX LLC> E911 FEES			1,419.66
10/23/23	RC2324	038106		8X8 INC> E911 FEES			36.63
10/23/23	RC2324	038109		FASTNET 4-COUNTY FIBER LLC> E911 FEES			249.00
10/23/23	RC2324	038110		OOMA INC> E911 FEES			20.00
10/23/23	RC2324	038111		VOIP INNOVATIONS LLC> E911 FEES			.99
10/23/23	RC2324	038112		SPECTROTEL INC> E911 FEES			1.98
10/24/23	RC2324	038117		ACN COMMUNICATION SERVICES LLC> E911 FEES			.99
10/24/23	RC2324	038118		METTEL> E911 FEES			71.28
10/24/23	RC2324	038119		MCIMETRO ACCESS TRANSMISSION SVCS> E911 FEES			.99
10/24/23	RC2324	038120		GRANITE TELECOMMUNICATIONS LLC> E911 FEES			199.98
10/24/23	RC2324	038121		AT&T CORP> E911 FEES			280.17
10/24/23	RC2324	038123		LEVEL 3 COMMUNICATIONS LLC> E911 FEES			48.00
10/24/23	RC2324	038124		FUSION CLOUD SERVICES LLC> E911 FEES			21.78
10/24/23	RC2324	038125		MITEL CLOUD SERVICES INC> E911 FEES			7.92
10/24/23	RC2324	038126		COMCAST IP PHONE LLC> E911 FEES			11.88
10/25/23	RC2324	038129		NEXVORTEX LLC> E911 FEE			.99
10/25/23	RC2324	038134		MCI COMMUNICATIONS SERVICES> E911 FEES			3.96
10/25/23	RC2324	038135		BELLSOUTH TELECOMMUNICATIONS LLC> E911 FEES			1,423.62
10/25/23	RC2324	038136		BANDWIDTH INC> E911 FEES			195.03
10/30/23	RC2324	038137		DIALPAD INC> E911 FEES			.99
10/30/23	RC2324	038138		VONAGE BUSINESS SOLUTIONS INC> E911 FEES			44.55
10/30/23	RC2324	038139		RBM LLP> E911 FEES			2.97
10/30/23	RC2324	038140		IDT DOMESTIC TELECOM INC> E911 FEES			1,650.00
10/30/23	RC2324	038141		VONAGE AMERICA> E911 FEES			15.84
10/30/23	RC2324	038142		COMPLIANCE SOLUTIONS INC> E911 FEES			.99
10/30/23	RC2324	038143		COMPLIANCE SOLUTIONS INC> E911 FEES			10.00
10/30/23	RC2324	038144		COMPLIANCE SOLUTIONS INC> E911 FEES			12.00
10/30/23	RC2324	038145		COMPLIANCE SOLUTIONS INC> E911 FEES			122.76
10/30/23	RC2324	038146		COMPLIANCE SOLUTIONS INC> E911 FEES			4.00
10/30/23	RC2324	038147		COMPLIANCE SOLUTIONS INC> E911 FEES			.99
10/30/23	RC2324	038148		COMPLIANCE SOLUTIONS INC> E911 FEES			6.93
10/30/23	RC2324	038149		COMPLIANCE SOLUTIONS INC> E911 FEES			12.00
10/30/23	RC2324	038150		COMPLIANCE SOLUTIONS INC> E911 FEES			46.53

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10/30/23	RC2324	038151		COMPLIANCE SOLUTIONS INC> E911 FEES			2.97
10/30/23	RC2324	038152		COMPLIANCE SOLUTIONS INC> E911 FEES			3.96
10/30/23	RC2324	038153		COMPLIANCE SOLUTIONS INC> E911 FEES			194.00
10/30/23	RC2324	038154		COMPLIANCE SOLUTIONS INC> E911 FEES			60.39
10/30/23	RC2324	038155		COMPLIANCE SOLUTIONS INC> E911 FEES			16.00
10/30/23	RC2324	038156		COMPLIANCE SOLUTIONS INC> E911 FEES			3.00
10/30/23	RC2324	038157		TEC OF JACKSON INC> E911 FEES			75.24
11/01/23	RC2324	038176		WINDSTREAM SERVICES II LLC> E911 FEES			38.61
11/02/23	RC2324	038185		CENTURYLINK COMMUNICATIONS LLC> E911 FEES			12.00
11/06/23	RC2324	038190		ENGAGE HOLDINGS LLC> E911 FEES			1.00
11/06/23	RC2324	038191		TWILIO INC> E911 FEES			1.98
11/07/23	RC2324	038197		CAMPUS COMMUNICATIONS GROUP> E911 FEES			30.00
11/14/23	RC2324	038205		COMMERCIAL MOBILE RADIO SERVICE BOARD> E911 FEES			29,286.98
11/15/23	RC2324	038208		TAXCONNEX LLC> E911 FEES			47.52
11/20/23	RC2324	038225		SOUTHERN TELECOMMUNICATIONS COMPANY> E911 FEES			176.00
11/20/23	RC2324	038226		VIASAT INC> E911 FEES			.99
11/20/23	RC2324	038227		IDT DOMESTIC TELECOM INC> E911 FEES			1,616.00
11/20/23	RC2324	038228		RBM LLP> E911 FEES			2.97
11/20/23	RC2324	038229		SPECTROTEL INC> E911 FEES			1.98
11/20/23	RC2324	038230		ACN COMMUNICATION SERVICES LLC> E911 FEES			.99
11/21/23	RC2324	038250		TAXCONNEX> E911 FEES			1,386.99
11/21/23	RC2324	038251		8X8, INC> E911 FEES			30.69
11/21/23	RC2324	038252		COMCAST IP PHONE, LLC> E911 FEES			11.88
11/21/23	RC2324	038253		BANDWIDTH INC> E911 FEES			202.95
11/27/23	RC2324	038258		COMPLIANCE SOLUTIONS INC> E911 FEES			.99
11/27/23	RC2324	038259		COMPLIANCE SOLUTIONS INC> E911 FEES			.99
11/27/23	RC2324	038260		COMPLIANCE SOLUTIONS INC> E911 FEES			12.00
11/27/23	RC2324	038261		COMPLIANCE SOLUTIONS INC> E911 FEES			10.00
11/27/23	RC2324	038262		COMPLIANCE SOLUTIONS INC> E911 FEES			2.97
11/27/23	RC2324	038263		COMPLIANCE SOLUTIONS INC> E911 FEES			3.00
11/27/23	RC2324	038264		COMPLIANCE SOLUTIONS INC> E911 FEES			122.76
11/27/23	RC2324	038265		COMPLIANCE SOLUTIONS INC> E911 FEES			4.00
11/27/23	RC2324	038266		COMPLIANCE SOLUTIONS INC> E911 FEES			10.00
11/27/23	RC2324	038267		COMPLIANCE SOLUTIONS INC> E911 FEES			3.96
11/27/23	RC2324	038268		COMPLIANCE SOLUTIONS INC> E911 FEES			14.85
11/27/23	RC2324	038269		COMPLIANCE SOLUTIONS INC> E911 FEES			42.57
11/27/23	RC2324	038270		COMPLIANCE SOLUTIONS INC> E911 FEES			6.93
11/27/23	RC2324	038271		DIALPAD INC> E911 FEES			.99
11/28/23	RC2324	038273		MCIMETRO ACCESS TRANSMISSION SVCS> E911 FEES			.99
11/28/23	RC2324	038274		MCI COMMUNICATIONS SERVICES> E911 FEES			3.96
11/28/23	RC2324	038275		BELLSOUTH TELECOMMUNICATIONS LLC> E911 FEES			1,398.88
11/28/23	RC2324	038276		AT&T CORP> E911 FEES			272.25
11/28/23	RC2324	038277		GRANITE TELECOMMUNICATIONS LLC> E911 FEES			198.00
11/28/23	RC2324	038278		MITEL CLOUD SERVICES INC> E911 FEES			7.92
11/28/23	RC2324	038279		NEXVORTEX LLC> E911 FEES			.99
11/28/23	RC2324	038280		FUSION CLOUD SERVICES LLC> E911 FEES			21.78
11/28/23	RC2324	038281		CSPIRE FIBER/TELEPAK NETWORKS> E911 FEES			4,047.54
11/28/23	RC2324	038282		LEVEL 3 COMMUNICATIONS LLC> E911 FEES			26.00
11/28/23	RC2324	038286		COMPLIANCE SOLUTIONS INC> E911 FEES			.99
12/04/23	RC2324	038306		COMPLIANCE SOLUTIONS INC> E911 FEES			16.00
12/04/23	RC2324	038308		VONAGE AMERICA> E911 FEES			15.84

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12/04/23	RC2324	038309		VONAGE BUSINESS SOLUTIONS INC> E911 FEES			50.49
12/04/23	RC2324	038310		AVALARA CLIENT TRUST> E911 FEES			11.88
12/04/23	RC2324	038311		OOMA INC> E911 FEES			21.00
12/04/23	RC2324	038312		ENGAGE HOLDINGS, LLC> E911 FEES			1.00
12/04/23	RC2324	038313		SYNDEO LLC DBA BROADVOICE> E911 FEES			19.00
12/04/23	RC2324	038314		TWILIO INC> E911 FEES			1.98
12/05/23	RC2324	038317		CENTURYLINK COMMUNICATIONS LLC> E911 FEES			12.00
12/05/23	RC2324	038318		TEC OF JACKSON INC> E911 FEES			73.26
12/06/23	RC2324	038320		WINDSTREAM SERVICES> E911 FEES			22.77
12/13/23	RC2324	038347		VOIP INNOVATIONS LLC> E911 FEES			1.00
12/14/23	RC2324	038351		COMMERCIAL MOBILE RADIO SERVICE BOARD> E911 FEES			29,438.42
12/19/23	RC2324	038362		ACN COMMUNICATION SERVICES LLC> E911			.99
12/19/23	RC2324	038363		SPECTROTEL INC> E911 FEES			1.98
12/19/23	RC2324	038364		VIASAT INC> E911 FEES			.99
12/21/23	RC2324	038391		TAXCONNEX LLC> E911 FEES			53.46
12/21/23	RC2324	038396		IDT DOMESTIC TELECOM INC> E911 FEES			1,599.00
12/22/23	RC2324	038400		TEC OF JACKSON, INC> E911 FEES			73.26
12/28/23	RC2324	038402		DIALPAD INC> E911 FEES			.99
12/28/23	RC2324	038403		COMPLIANCE SOLUTIONS> E911 FEES			16.00
12/28/23	RC2324	038404		VONAGE AMERICA INC> E911 FEES			15.84
12/28/23	RC2324	038405		VONAGE BUSINESS INC> E911 FEES			53.46
12/28/23	RC2324	038407		WINDSTREAM SERVICES> E911 FEES			25.74
12/28/23	RC2324	038408		MCIMETRO ACCESS TRANSMISSION SVCS> E911 FEES			.99
12/28/23	RC2324	038409		MCI COMMUNICATIONS SERVICES LLC> E911 FEES			3.96
12/28/23	RC2324	038410		GRANITE TELECOMMUNICATIONS LLC> E911 FEES			194.04
12/28/23	RC2324	038411		BELLSOUTH TELECOMMUNICATIONS LLC> E911 FEES			1,356.31
12/28/23	RC2324	038412		AT&T CORP> E911 FEES			272.25
12/28/23	RC2324	038414		TWILIO INC> E911 FEES			1.98
12/28/23	RC2324	038415		4-COUNTY FIBER / FAST NET> E911 FEES			253.00
12/28/23	RC2324	038418		VIASAT INC> E911 FEES			2.97
12/28/23	RC2324	038419		MITEL CLOUD SERVICES INC> E911 FEES			6.93
12/28/23	RC2324	038420		NEXVORTEX LLC> E911 FEES			.99
12/28/23	RC2324	038421		8X8 INC> E911 FEES			37.62
12/28/23	RC2324	038422		COMCAST IP PHONE, LLC> E911 FEES			11.88
12/28/23	RC2324	038423		FUSION CLOUD SERVICES LLC> E911 FEES			17.82
12/28/23	RC2324	038424		BANDWIDTH INC> E911 FEES			191.07
12/28/23	RC2324	038425		LEVEL 3 COMMUNICATIONS LLC> E911 FEES			30.00
01/03/24	RC2324	038444		ENGAGE HOLDINGS, LLC> E911 FEES			1.00
01/03/24	RC2324	038445		FRANKLIN TELEPHONE COMPANY> E911 FEES			89.37
01/03/24	RC2324	038446		OOMA INC> E911 FEES			23.00
01/03/24	RC2324	038447		TAXCONNEX LLC> E911 FEES			1,381.05
01/03/24	RC2324	038448		CENTURYKINK COMMUNICATIONS LLC> E911 FEES			12.00
01/08/24	RC2324	038456		COMPLIANCE SOLUTIONS INC> E911 FEES			10.00
01/08/24	RC2324	038457		COMPLIANCE SOLUTIONS INC> E911 FEES			5.00
01/08/24	RC2324	038458		COMPLIANCE SOLUTIONS INC> E911 FEES			2.97
01/08/24	RC2324	038459		COMPLIANCE SOLUTIONS INC> E911 FEES			68.31
01/08/24	RC2324	038460		COMPLIANCE SOLUTIONS INC> E911 FEES			.99
01/08/24	RC2324	038461		COMPLIANCE SOLUTIONS INC> E911 FEES			122.76
01/08/24	RC2324	038462		COMPLIANCE SOLUTIONS INC> E911 FEES			8.00
01/08/24	RC2324	038463		COMPLIANCE SOLUTIONS INC> E911 FEES			12.00
01/08/24	RC2324	038464		COMPLIANCE SOLUTIONS INC> E911 FEES			14.85

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01/08/24	RC2324	038465		COMPLIANCE SOLUTIONS INC> E911 FEES			6.93
01/08/24	RC2324	038466		COMPLIANCE SOLUTIONS INC> E911 FEES			.99
01/08/24	RC2324	038467		COMPLIANCE SOLUTIONS INC> E911 FEES			41.58
01/08/24	RC2324	038468		COMPLIANCE SOLUTIONS INC> E911 FEES			7.92
01/08/24	RC2324	038469		COMPLIANCE SOLUTIONS INC> E911 FEES			.99
01/08/24	RC2324	038470		RBM LLP> E911 FEES			2.97
01/08/24	RC2324	038471		COMPLIANCE SOLUTIONS INC> E911 FEES			3.00
01/09/24	RC2324	038473		COMMERCIAL MOBILE SERVICE BOARD> E911 FEES			29,374.51
01/19/24	RC2324	038497		TAXCONNEX LLC> E911 FEES			61.38
01/19/24	RC2324	038498		ACN COMMUNICATION SERVICES LLC> E911 FEES			.99
01/19/24	RC2324	038499		METTEL> E911 FEES			67.32
01/23/24	RC2324	038535		FUSION CLOUD SERVICES LLC> E911 FEES			17.82
01/23/24	RC2324	038536		VOIP INNOVATIONS LLC> E911 FEES			1.00
01/23/24	RC2324	038537		SYNDEO LLC DBA BROADVOICE> E911 FEES			19.00
01/23/24	RC2324	038538		RBM LLP> E911 FEES			2.97
01/23/24	RC2324	038539		COMPLIANCE SOLUTIONS INC> E911 FEES			7.92
01/23/24	RC2324	038540		COMPLIANCE SOLUTIONS INC> E911 FEES			45.54
01/23/24	RC2324	038541		COMPLIANCE SOLUTIONS INC> E911 FEES			6.93
01/23/24	RC2324	038542		COMPLIANCE SOLUTIONS INC> E911 FEES			4.00
01/23/24	RC2324	038543		COMPLIANCE SOLUTIONS INC> E911 FEES			120.78
01/23/24	RC2324	038544		COMPLIANCE SOLUTIONS INC> E911 FEES			.99
01/23/24	RC2324	038545		COMPLIANCE SOLUTIONS INC> E911 FEES			2.97
01/23/24	RC2324	038546		COMPLIANCE SOLUTIONS INC> E911 FEES			.99
01/23/24	RC2324	038547		COMPLIANCE SOLUTIONS INC> E911 FEES			5.00
01/23/24	RC2324	038548		COMPLIANCE SOLUTIONS INC> E911 FEES			10.00
01/23/24	RC2324	038549		COMPLIANCE SOLUTIONS INC> E911 FEES			.99
01/23/24	RC2324	038550		COMPLIANCE SOLUTIONS INC> E911 FEES			6.00
01/23/24	RC2324	038551		COMPLIANCE SOLUTIONS INC> E911 FEES			14.85
01/23/24	RC2324	038552		COMPLIANCE SOLUTIONS INC> E911 FEES			.99
01/23/24	RC2324	038553		COMPLIANCE SOLUTIONS INC> E911 FEES			194.00
01/23/24	RC2324	038554		COMPLIANCE SOLUTIONS INC> E911 FEES			3.00
01/23/24	RC2324	038557		VIASAT INC> E911 FEES			.99
01/23/24	RC2324	038558		TAXCONNEX LLC> E911 FEES			1,361.25
01/23/24	RC2324	038559		SOUTHERN TELECOMMUNICATIONS COMPANY> E911 FEES			176.00
01/23/24	RC2324	038560		GRANITE TELECOMMUNICATIONS LLC> E911 FEES			194.04
01/23/24	RC2324	038561		8X8 INC> E911 FEES			36.63
01/23/24	RC2324	038562		COMCAST IP PHONE LLC> E911 FEES			11.88
01/23/24	RC2324	038563		MITEL CLOUD SERVICES INC> E911 FEES			6.93
01/23/24	RC2324	038564		BANDWIDTH INC> E911 FEES			194.04
01/23/24	RC2324	038565		NEXVORTEX LLC> E911 FEES			.99
01/23/24	RC2324	038566		LEVEL 3 COMMUNICATIONS LLC> E911 FEES			34.00
01/26/24	RC2324	038568		VONAGE BUSINESS INC> E911 FEES			40.59
01/26/24	RC2324	038571		MCIMETRO ACCESS TRANSMISSION SVCS> E911 FEES			.99
01/26/24	RC2324	038572		AT&T CORP> E911 FEES			260.37
01/26/24	RC2324	038573		MCI COMMUNICATIONS SERVICES> E911 FEES			3.96
01/26/24	RC2324	038574		BELLSOUTH TELECOMMUNICATIONS LLC> E911 FEES			1,349.37
01/26/24	RC2324	038575		DIALPAD INC> E911 FEES			.99
01/26/24	RC2324	038576		VONAGE AMERICA INC> E911 FEES			16.83
01/26/24	RC2324	038577		COMPLIANCE SOLUTIONS INC> E911 FEES			16.00
01/30/24	RC2324	038579		SPECTROTEL INC> E911 FEES			1.98
01/30/24	RC2324	038580		FAST NET 4-COUNTY FIBER> E911 FEES			267.00

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01/30/24	RC2324	038581		FRANKLIN TELEPHONE COMPANY> E911 FEES			202.60
01/30/24	RC2324	038582		VOIP INNOVATIONS LLC> E911 FEES			1.00
01/30/24	RC2324	038583		OOMA INC> E911 FEES			24.00
01/30/24	RC2324	038584		TEC OF JACKSON> E911 FEES			73.26
01/30/24	RC2324	038585		IDT DOMESTIC TELECOM INC> E911 FEES			1,590.00
01/30/24	RC2324	038586		CAMPUS COMMUNICATIONS GROUP> E911 FEES			30.00
01/31/24	RC2324	038591		WINDSTREAM SERVICES LLC> E911 FEES			26.73
02/06/24	RC2324	038620		CENTURYLINK COMMUNICATIONS LLC> E911 FEES			12.00
02/08/24	RC2324	038622		COMMERCIAL RADIO SERVICE BOARD> E911 FEES			29,484.39
02/14/24	RC2324	038650		VIASAT INC> E911 FEES			.99
02/14/24	RC2324	038651		JUVO TECHNOLOGIES LLC> E911 FEES			60.00
02/14/24	RC2324	038652		SYNDEO LLC DBA BROADVOICE> E911 FEES			19.00
02/14/24	RC2324	038653		ENGAGE HOLDINGS LLC> E911 FEES			1.00
02/14/24	RC2324	038654		STAR2STAR COMMUNICATIONS LLC> E911 FEES			24.00
02/14/24	RC2324	038655		TWILIO INC> E911 FEES			1.98
02/16/24	RC2324	038659		CSPIRE FIBER> E911 FEES			3,973.20
02/16/24	RC2324	038662		ACN COMMUNICATION SERVICES> E911 FEES			.99
02/21/24	RC2324	038664		MCIMETRO ACCESS TRANSMISSION> E911 FEES			.99
02/21/24	RC2324	038665		MCI COMMUNICATIONS SERVICES LLC> E911 FEES			3.96
02/21/24	RC2324	038666		BANDWIDTH INC> E911 FEE			195.03
02/21/24	RC2324	038667		MITEL CLOUD SERVICES INC> E911 FEES			6.93
02/21/24	RC2324	038668		BELLSOUTH TELECOMMUNICATIONS LLC> E911 FEES			1,228.58
02/21/24	RC2324	038669		AT&T CORP> E911 FEES			261.36
02/21/24	RC2324	038671		GRANITE TELECOMMUNICATIONS LLC> E911 FEES			194.04
02/21/24	RC2324	038672		NEXVORTEX LLC> E911 FEES			.99
02/21/24	RC2324	038673		LEVEL 3 COMMUNICATIONS LLC> E911 FEES			42.00
02/21/24	RC2324	038674		COMCAST IP PHONE LLC> E911 FEES			11.88
02/21/24	RC2324	038675		8X8 INC> E911 FEES			63.36
02/21/24	RC2324	038676		TAXCONNEX LLC> E911 FEES			38.61
02/21/24	RC2324	038677		TAXCONNEX LLC> E911 FEES			1,384.02
02/22/24	RC2324	038680		COMPLIANCE SOLUTIONS> E911 FEES			5.00
02/22/24	RC2324	038681		COMPLIANCE SOLUTIONS> E911 FEES			18.00
02/22/24	RC2324	038682		RBM LLP> E911 FEES			8.91
02/22/24	RC2324	038683		RBM LLP> E911 FEES			2.97
02/22/24	RC2324	038684		IDT DOMESTIC TELECOM INC> E911 FEES			1,565.00
02/22/24	RC2324	038685		COMPLIANCE SOLUTIONS> E911 FEES			.99
02/22/24	RC2324	038686		COMPLIANCE SOLUTIONS> E911 FEES			6.00
02/22/24	RC2324	038687		COMPLIANCE SOLUTIONS> E911 FEES			3.00
02/22/24	RC2324	038688		COMPLIANCE SOLUTIONS> E911 FEES			14.85
02/22/24	RC2324	038689		COMPLIANCE SOLUTIONS> E911 FEES			16.00
02/22/24	RC2324	038690		COMPLIANCE SOLUTIONS> E911 FEES			6.93
02/22/24	RC2324	038691		COMPLIANCE SOLUTIONS> E911 FEES			6.93
02/22/24	RC2324	038692		COMPLIANCE SOLUTIONS> E911 FEES			2.97
02/22/24	RC2324	038693		COMPLIANCE SOLUTIONS> E911 FEES			10.00
02/22/24	RC2324	038694		COMPLIANCE SOLUTIONS> E911 FEES			.99
02/22/24	RC2324	038695		COMPLIANCE SOLUTIONS> E911 FEES			121.77
02/22/24	RC2324	038696		COMPLIANCE SOLUTIONS> E911 FEES			.99
02/22/24	RC2324	038697		COMPLIANCE SOLUTIONS> E911 FEES			.99
02/22/24	RC2324	038698		VONAGE AMERICA INC> E911 FEES			16.83
02/22/24	RC2324	038699		COMPLIANCE SOLUTIONS> E911 FEES			45.54
02/27/24	RC2324	038727		VONAGE BUSINESS INC> E911 FEES			42.57

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02/27/24	RC2324	038728		WINDSTREAM SERVICES LLC> E911 FEES			26.73
02/27/24	RC2324	038729		DIALPAD INC> E911 FEES			.99
03/01/24	RC2324	038754		VOIP INNOVATIONS LLC> E911 FEES			1.00
03/01/24	RC2324	038755		SYNDEO LLC DBA BROADBAND> E911 FEES			19.00
03/01/24	RC2324	038756		ENGAGE HOLDINGS, LLC> E911 FEES			1.00
03/01/24	RC2324	038757		OOMA INC> E911 FEES			24.00
03/01/24	RC2324	038758		TWILIO INC> 911 FEES			1.98
03/01/24	RC2324	038759		FRANKLIN TELEPHONE COMPANY> E911 FEES			182.16
03/01/24	RC2324	038760		FASTNET 4-COUNTY FIBER LLC> E911 FEES			270.00
03/01/24	RC2324	038761		JUVO TECHNOLOGIES LLC> E911 FEES			3.00
03/01/24	RC2324	038762		SPECTROTEL INC> E911 FEES			1.98
03/05/24	RC2324	038771		TEC OF JACKSON INC> E911 FEES			73.26
03/05/24	RC2324	038774		CENTURYLINK COMMUNICATIONS LLC> E911 FEES			12.00
03/08/24	RC2324	038778		COMMERCIAL MOBILE RADIO SERVICE BOARD> E911 FEES			29,959.89
03/13/24	RC2324	038796		VIASAT INC> E911 FEES			.99
03/19/24	RC2324	038808		ACN COMMUNICATION SERVICES LLC> E911 FEES			.99
03/19/24	RC2324	038809		SOUTHERN TELECOMMUNICATIONS COMPANY> E911 FEES			152.00
03/19/24	RC2324	038810		RBM LLP> E911 FEES			8.91
03/19/24	RC2324	038811		IDT DOMESTIC TELECOM INC> E911 FEES			1,556.00
03/20/24	RC2324	038813		COMPLIANCE SOLUTIONS INC> E911 FEES			.99
03/20/24	RC2324	038814		COMPLIANCE SOLUTIONS INC> E911 FEES			.99
03/20/24	RC2324	038815		COMPLIANCE SOLUTIONS INC> E911 FEES			46.53
03/20/24	RC2324	038816		COMPLIANCE SOLUTIONS INC> E911 FEES			14.85
03/20/24	RC2324	038817		COMPLIANCE SOLUTIONS INC> E911 FEES			.99
03/20/24	RC2324	038818		COMPLIANCE SOLUTIONS INC> E911 FEES			3.00
03/20/24	RC2324	038819		COMPLIANCE SOLUTIONS INC> E911 FEES			5.00
03/20/24	RC2324	038820		COMPLIANCE SOLUTIONS INC> E911 FEES			2.97
03/20/24	RC2324	038821		COMPLIANCE SOLUTIONS INC> E911 FEES			18.00
03/20/24	RC2324	038822		COMPLIANCE SOLUTIONS INC> E911 FEES			6.93
03/20/24	RC2324	038823		COMPLIANCE SOLUTIONS INC> E911 FEES			6.00
03/20/24	RC2324	038824		COMPLIANCE SOLUTIONS INC> E911 FEES			10.00
03/20/24	RC2324	038825		COMPLIANCE SOLUTIONS INC> E911 FEES			6.93
03/20/24	RC2324	038826		COMPLIANCE SOLUTIONS INC> E911 FEES			121.77
03/20/24	RC2324	038827		TAXCONNEX LLC> E911 FEES			84.15
03/21/24	RC2324	038835		RBM LLP> E911 FEES			2.97
03/21/24	RC2324	038836		VONAGE AMERICA INC> E911 FEES			17.82
03/21/24	RC2324	038837		VONAGE BUSINESS INC> E911 FEES			44.55
03/22/24	RC2324	038838		BANDWIDTH INC> E911 FEES			91.08
03/22/24	RC2324	038839		8X8 INC> E911 FEES			33.66
03/22/24	RC2324	038840		COMCAST IP PHONE LLC> E911 FEES			11.88
03/22/24	RC2324	038841		LEVEL 3 COMMUNICATIONS LLC> E911 FEES			30.00
03/22/24	RC2324	038842		COMPLIANCE SOLUTIONS INC> E911 FEES			16.00
03/22/24	RC2324	038843		NEXVORTEX LLC> E911 FEES			.99
03/25/24	RC2324	038862		AT&T CORP> E911 FEES			237.60
03/26/24	RC2324	038863		MITEL CLOUD SERVICES INC> E911 FEES			9.90
03/26/24	RC2324	038864		MCI COMMUNICATIONS SERVICES> E911 FEES			3.96
03/26/24	RC2324	038865		GRANITE TELECOMMUNICATIONS LLC> E911 FEES			194.04
03/26/24	RC2324	038866		BELLSOUTH TELECOMMUNICATIONS LLC> E911 FEES			1,232.55
03/26/24	RC2324	038867		TAXCONNEX LLC> E911 FEES			1,333.53
03/26/24	RC2324	038868		DIALPAD INC> E911 FEES			.99
04/02/24	RC2324	038898		TWILIO INC> E911 FEES			1.98

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04/02/24	RC2324	038899		VOIP INNOVATIONS LLC> E911 FEES			1.00
04/02/24	RC2324	038900		HUGHES NETWORKS SYSTEMS LLC> E911 FEES			.98
04/02/24	RC2324	038901		SPECTROTEL INC> E911 FEES			1.98
04/02/24	RC2324	038902		SYNDEO LLC DBA BROADVOICE> E911 FEES			19.00
04/02/24	RC2324	038903		OOMA INC> E911 FEES			19.00
04/02/24	RC2324	038904		ENGAGE HOLDINGS LLC> E911 FEES			1.00
04/02/24	RC2324	038905		JUVO TECHNOLOGIES LLC> E911 FEES			3.00
04/02/24	RC2324	038907		CENTURYLINK COMMUNICATIONS LLC> E911 FEES			12.00
04/02/24	RC2324	038909		TEC OF JACKSON, INC> E911 FEES			69.30
04/08/24	RC2324	038924		COMMERCIAL MOBILE RADIO SVC BAORD> E911 FEES			28,092.27
04/10/24	RC2324	038929		WINDSTREAM SERVICES> E911 FEES			26.73
04/16/24	RC2324	038946		TAXCONNEX LLC> E911 FEES			92.07
04/16/24	RC2324	038948		TAXCONNEX LLC> E911 FEES			1,316.70
04/16/24	RC2324	038949		VIASAT INC> E911 FEES			.99
04/17/24	RC2324	038955		RBM LLP> E911 FEES			7.92
04/17/24	RC2324	038956		ACN COMMUNICATION SERVICES LLC> E911 FEES			.99
04/17/24	RC2324	038957		METTEL> E911 FEES			59.40
04/18/24	RC2324	038960		TWILIO INC> E911 FEES			1.98
04/22/24	RC2324	038986		RBM LLP> E911 FEES			2.97
04/23/24	RC2324	038990		BELLSOUTH TELECOMMUNICATIONS LLC> E911 FEES			1,224.23
04/23/24	RC2324	038991		BANDWIDTH INC> E911 FEES			88.11
04/23/24	RC2324	038992		8X8 INC> E911 FEES			46.53
04/23/24	RC2324	038993		MITEL CLOUD SERVICES INC> E911 FEES			6.93
04/23/24	RC2324	038994		AT&T CORP> E911 FEES			257.40
04/23/24	RC2324	038995		COMCAST IP PHONE LLC> E911 FEES			11.88
04/23/24	RC2324	038996		COMPLIANCE SOLUTIONS INC> E911 FEES			5.00
04/23/24	RC2324	038997		CAMPUS COMMUNICATIONS GROUP> E911 FEES			30.00
04/23/24	RC2324	038998		COMPLIANCE SOLUTIONS INC> E911 FEES			6.93
04/23/24	RC2324	038999		COMPLIANCE SOLUTIONS INC> E911 FEES			6.00
04/23/24	RC2324	039000		COMPLIANCE SOLUTIONS INC> E911 FEES			2.97
04/23/24	RC2324	039001		COMPLIANCE SOLUTIONS INC> E911 FEES			6.93
04/23/24	RC2324	039002		COMPLIANCE SOLUTIONS INC> E911 FEES			44.55
04/23/24	RC2324	039003		COMPLIANCE SOLUTIONS INC> E911 FEES			10.00
04/23/24	RC2324	039004		COMPLIANCE SOLUTIONS INC> E911 FEES			14.85
04/23/24	RC2324	039005		COMPLIANCE SOLUTIONS INC> E911 FEES			120.00
04/23/24	RC2324	039006		COMPLIANCE SOLUTIONS INC> E911 FEES			.99
04/23/24	RC2324	039007		COMPLIANCE SOLUTIONS INC> E911 FEES			.99
04/23/24	RC2324	039008		COMPLIANCE SOLUTIONS INC> E911 FEES			14.00
04/23/24	RC2324	039009		COMPLIANCE SOLUTIONS INC> E911 FEES			.99
04/23/24	RC2324	039010		COMPLIANCE SOLUTIONS INC> E911 FEES			6.00
04/23/24	RC2324	039011		COMPLIANCE SOLUTIONS INC> E911 FEES			3.00
04/23/24	RC2324	039012		COMPLIANCE SOLUTIONS INC> E911 FEES			16.00
04/23/24	RC2324	039013		COMPLIANCE SOLUTIONS INC> E911 FEES			.99
04/23/24	RC2324	039014		COMPLIANCE SOLUTIONS INC> E911 FEES			121.77
04/23/24	RC2324	039015		LEVEL 3 COMMUNICATIONS LLC> E911 FEES			44.00
04/24/24	RC2324	039016		MCI COMMUNICATIONS SERVICES> E911 FEES			3.96
04/24/24	RC2324	039017		IDT DOMESTIC TELECOM INC> E911 FEES			1,531.00
04/24/24	RC2324	039019		GRANITE TELECOMMUNICATIONS LLC> E911 FEES			192.06
04/25/24	RC2324	039020		DIALPAD INC> E911 FEES			.99
04/26/24	RC2324	039023		SYNDEO LLC DBA BROADVOICE> E911 FEES			19.00
04/26/24	RC2324	039024		JUVO TECHNOLOGIES LLC> E911 FEES			3.00

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04/26/24	RC2324	039025		HUGHES NETWORKS SYSTEMS> E911 FEES			2.97
04/26/24	RC2324	039026		SPECTROTEL INC> E911 FEES			1.98
04/29/24	RC2324	039028		VONAGE AMERICA INC> E911 FEES			17.82
04/29/24	RC2324	039029		VONAGE BUSINESS INC> E911 FEES			40.59
04/29/24	RC2324	039033		VOIP INNOVATIONS LLC> E911 FEES			1.00
04/30/24	RC2324	039036		TEC OF JACKSON> E911 FEES			66.33
04/30/24	RC2324	039037		WINDSTREAM SERVICES> E911 FEES			27.72
05/01/24	RC2324	039052		CENTURYLINK COMMUNICATIONS LLC> E911 FEES			12.00
05/09/24	RC2324	039069		COMMERCIAL MOBILE RADIO SERVICE> E911 FEES			32,368.95
05/16/24	RC2324	039087		ENGAGE HOLDINGS LLC> E911 FEES			1.00
05/16/24	RC2324	039087A		ENGAGE HOLDING LLC> CREDIT RECEIPT/CHECK WAS FROZE		1.00	
05/16/24	RC2324	039088		OOMA INC> E911 FEES			27.00
05/16/24	RC2324	039090		ACN COMMUNICATION SERVICES LLC> E911 FEES			.99
05/16/24	RC2324	039091		VIASAT INC> E911 FEES			.99
05/21/24	RC2324	039104		IDT DOMESTIC TELECOM INC> E911 FEES			1,508.00
05/21/24	RC2324	039105		RBM LLP> E911 FEES			2.97
05/21/24	RC2324	039106		RBM LLP> E911 FEES			8.91
05/21/24	RC2324	039107		COMPLIANCE SOLUTIONS INC> E911 FEES			.99
05/21/24	RC2324	039108		COMPLIANCE SOLUTIONS INC> E911 FEES			.99
05/21/24	RC2324	039109		COMPLIANCE SOLUTIONS INC> E911 FEES			16.00
05/21/24	RC2324	039110		COMPLIANCE SOLUTIONS INC> E911 FEES			2.97
05/21/24	RC2324	039111		COMPLIANCE SOLUTIONS INC> E911 FEES			3.00
05/21/24	RC2324	039112		COMPLIANCE SOLUTIONS INC> E911 FEES			5.00
05/21/24	RC2324	039113		COMPLIANCE SOLUTIONS INC> E911 FEES			19.80
05/21/24	RC2324	039114		COMPLIANCE SOLUTIONS INC> E911 FEES			.99
05/21/24	RC2324	039115		COMPLIANCE SOLUTIONS INC> E911 FEES			121.77
05/21/24	RC2324	039116		COMPLIANCE SOLUTIONS INC> E911 FEES			18.00
05/21/24	RC2324	039117		VONAGE AMERICA INC> E911 FEES			18.81
05/21/24	RC2324	039118		VONAGE BUSINESS INC> E911 FEES			37.62
05/21/24	RC2324	039119		LEVEL 3 COMMUNICATIONS LLC> E911 FEES			36.00
05/21/24	RC2324	039120		TAXCONNEX LLC> E911 FEES			1,302.84
05/21/24	RC2324	039121		TAXCONNEX LLC> E911 FEES			118.80
05/21/24	RC2324	039122		BANDWIDTH INC> E911 FEES			88.11
05/21/24	RC2324	039123		COMCAST IP PHONE LLC> E911 FEES			13.86
05/21/24	RC2324	039124		8X8 INC> E911 FEES			87.12
05/21/24	RC2324	039125		NEXVORTEX LLC> E911 FEES			1.98
05/22/24	RC2324	039126		GRANITE TELECOMMUNICATIONS LLC> E911 FEES			154.44
05/22/24	RC2324	039127		AT&T CORP> E911 FEES			229.68
05/22/24	RC2324	039128		MITEL CLOUD SERVICES INC> E911 FEES			6.93
05/22/24	RC2324	039129		MCI COMMUNICATIONS SERVICES> E911 FEES			3.96
05/22/24	RC2324	039130		BELLSOUTH TELECOMMUNICATIONS LLC> E911 FEES			1,102.86
05/22/24	RC2324	039131		DIALPAD INC> E911 FEES			.99
05/23/24	RC2324	039137		CSPIRE FIBER> E911 FEES			4,067.71
05/23/24	RC2324	039138		COMPLIANCE SOLUTIONS INC> E911 FEES			44.55
05/23/24	RC2324	039139		COMPLIANCE SOLUTIONS INC> E911 FEES			6.00
05/23/24	RC2324	039140		COMPLIANCE SOLUTIONS INC> E911 FEES			10.00
05/23/24	RC2324	039141		COMPLIANCE SOLUTIONS INC> E911 FEES			.99
05/23/24	RC2324	039142		COMPLIANCE> E911 FEES			6.93
05/23/24	RC2324	039143		COMPLIANCE SOLUTIONS INC> E911 FEES			6.93
05/24/24	RC2324	039145		COMPLIANCE SOLUTIONS INC> E911 FEES			12.00
05/24/24	RC2324	039147		JUVO TECHNOLOGIES LLC> E911 FEES			3.00

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05/24/24	RC2324	039148		VOIP INNOVATIONS LLC> E911 FEES			1.00
05/24/24	RC2324	039149		OOMA INC> E911 FEES			21.00
05/24/24	RC2324	039150		SYNDEO LLC DBA BROADVOICE> E911 FEES			19.00
05/24/24	RC2324	039151		TWILIO INC> E911 FEES			1.98
05/24/24	RC2324	039152		SPECTROTEL INC> E911 FEES			1.98
05/24/24	RC2324	039153		SOUTHERN TELECOMMUNICATIONS> E911 FEES			152.00
05/28/24	RC2324	039179		HUGHES NETWORKS SYSTEMS LLC> E911 FEES			3.96
05/29/24	RC2324	039180		WINDSTREAM SERVICES> E911 FEES			27.72
06/04/24	RC2324	039201		TEC OF JACKSON INC> E911 FEES			66.33
06/04/24	RC2324	039203		CENTURYLINK COMMUNICATIONS LLC> E911 FEES			12.00
06/05/24	RC2324	039209		ENGAGE HOLDINGS LLC> E911 FEES			1.00
06/07/24	RC2324	039213		COMMERCIAL MOBILE RADIO SERVICE> E911 FEES			30,421.25
06/17/24	RC2324	039224		SPECTROTEL INC> E911 FEES			1.98
06/17/24	RC2324	039231		TAXCONNEX LLC> E911 FEES			1,288.98
06/17/24	RC2324	039232		TAXCONNEX LLC> E911 FEES			103.95
06/17/24	RC2324	039233		ENGAGE HOLDINGS LLC> E911 FEES			1.00
06/18/24	RC2324	039234		RBM LLP> E911 FEES			8.91
06/18/24	RC2324	039235		RBM LLP> E911 FEES			2.97
06/18/24	RC2324	039236		ACN COMMUNICATION SERVICES> E911 FEES			.99
06/18/24	RC2324	039237		VIASAT INC> E911 FEES			.99
06/21/24	RC2324	039259		COMPLIANCE SOLUTIONS INC> E911 FEES			6.93
06/21/24	RC2324	039260		COMPLIANCE SOLUTIONS INC> E911 FEES			5.00
06/21/24	RC2324	039261		COMPLIANCE SOLUTIONS INC> E911 FEES			6.93
06/21/24	RC2324	039262		COMPLIANCE SOLUTIONS INC> E911 FEES			44.55
06/21/24	RC2324	039263		COMPLIANCE SOLUTIONS INC> E911 FEES			3.00
06/21/24	RC2324	039264		COMPLIANCE SOLUTIONS INC> E911 FEES			.99
06/21/24	RC2324	039265		COMPLIANCE SOLUTIONS INC> E911 FEES			120.78
06/21/24	RC2324	039266		COMPLIANCE SOLUTIONS INC> E911 FEES			18.00
06/21/24	RC2324	039267		COMPLIANCE SOLUTIONS INC> E911 FEES			6.00
06/21/24	RC2324	039268		COMPLIANCE SOLUTIONS INC> E911 FEES			2.97
06/21/24	RC2324	039269		COMPLIANCE SOLUTIONS INC> E911 FEES			16.83
06/21/24	RC2324	039270		COMPLIANCE SOLUTIONS INC> E911 FEES			10.00
06/21/24	RC2324	039271		COMPLIANCE SOLUTIONS INC> E911 FEES			.99
06/21/24	RC2324	039272		COMPLIANCE SOLUTIONS INC> E911 FEES			.99
06/21/24	RC2324	039274		COMCAST IP PHONE LLC> E911 FEES			13.86
06/24/24	RC2324	039299		BELLSOUTH TELECOMMUNICATIONS LLC> E911 FEES			1,112.90
06/24/24	RC2324	039300		BANDWIDTH INC> E911 FEES			94.05
06/24/24	RC2324	039301		8X8 INC> E911 FEES			49.50
06/25/24	RC2324	039305		LEVEL 3 COMMUNICATIONS LLC> E911 FEES			40.00
06/25/24	RC2324	039306		MITEL CLOUD SERVICES INC> E911 FEES			6.93
06/25/24	RC2324	039307		AT&T ENTERPRISES LLC> E911 FEES			230.67
06/25/24	RC2324	039308		MCI COMMUNICATIONS SERVICES> E911 FEES			3.96
06/25/24	RC2324	039310		COMPLIANCE SOLUTIONS INC> E911 FEES			8.00
06/25/24	RC2324	039311		COMPLIANCE SOLUTIONS INC> E911 FEES			16.00
06/25/24	RC2324	039313		DIALPAD INC> E911 FEES			.99
06/25/24	RC2324	039315		GRANITE TELECOMMUNICATIONS LLC> E911 FEES			152.46
06/26/24	RC2324	039316		VONAGE AMERICA INC> E911 FEES			16.83
06/27/24	RC2324	039318		VONAGE BUSINESS INC> E911 FEES			39.60
06/27/24	RC2324	039320		HUGHES NETWORKS SYSTEMS LLC> E911 FEES			2.97
06/27/24	RC2324	039321		OOMA INC> E911 FEES			29.00
06/27/24	RC2324	039322		ENGAGE HOLDINGS LLC> E911 FEES			1.00

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06/27/24	RC2324	039323		JUVO TECHNOLOGIES LLC> E911 FEES			3.00
06/27/24	RC2324	039324		CYTRACOM LLC> E911 FEES			64.00
06/27/24	RC2324	039325		SYNDEO LLC DBA BROADVOICE> E911 FEES			19.00
06/27/24	RC2324	039326		TWILIO INC> E911 FEES			1.98
06/27/24	RC2324	039327		VOIP INNOVATIONS LLC> E911 FEES			1.00
07/01/24	RC2324	039349		WINDSTREAM SERVICES> E911 FEES			27.72
07/02/24	RC2324	039352		TEC OF JACKSON INC> E911 FEES			66.33
07/02/24	RC2324	039355		CENTURYLINK COMMUNICATIONS LLC> E911 FEES			12.00
07/09/24	RC2324	039362		IDT DOMESTIC TELECOM INC> E911 FEES			1,470.00
07/09/24	RC2324	039367		COMMERCIAL MOBILE RADIO SERVICE BOARD> E911 FEES			30,398.55
07/16/24	RC2324	039392		VIASAT INC> E911 FEES			.99
07/16/24	RC2324	039393		TAXCONNEX LLC> E911 FEES			143.55
07/17/24	RC2324	039397		VONAGE AMERICA INC> E911 FEES			18.81
07/18/24	RC2324	039401		SPECTROTEL INC> E911 FEES			1.98
07/18/24	RC2324	039402		TWILIO INC> E911 FEES			1.98
07/18/24	RC2324	039403		ACN COMMUNICATION SERVICES> E911 FEES			.99
07/22/24	RC2324	039408		RBM LLP> E911 FEES			8.91
07/22/24	RC2324	039409		TAXCONNEX LLC> E911 FEES			1,198.89
07/23/24	RC2324	039412		COMPLIANCE SOLUTIONS INC> E911 FEES			5.00
07/23/24	RC2324	039413		COMPLIANCE SOLUTIONS> E911 FEES			16.00
07/23/24	RC2324	039414		COMPLIANCE SOLUTION INC> E911 FEES			.99
07/23/24	RC2324	039415		IDT DOMESTIC TELECOM INC> E911 FEES			1,429.00
07/23/24	RC2324	039416		VONAGE BUSINESS INC> E911 FEES			31.68
07/23/24	RC2324	039417		COMPLIANCE SOLUTIONS INC> E911 FEES			194.00
07/23/24	RC2324	039418		COMPLIANCE SOLUTIONS INC> E911 FEES			6.93
07/23/24	RC2324	039419		COMPLIANCE SOLUTIONS INC> E911 FEES			16.83
07/23/24	RC2324	039420		COMPLIANCE SOLUTION INC> E911 FEES			35.64
07/23/24	RC2324	039424		8X8 INC> E911 FEES			44.55
07/23/24	RC2324	039425		TAXCONNEX LLC> E911 FEES			11.88
07/23/24	RC2324	039426		BANDWIDTH INC> E911 FEES			92.07
07/23/24	RC2324	039427		COMCAST IP PHONE LLC> E911 FEES			13.86
07/23/24	RC2324	039428		LEVEL 3 COMMUNICATIONS LLC> E911 FEES			36.00
07/23/24	RC2324	039429		COMPLIANCE SOLUTIONS INC> E911 FEES			12.00
07/23/24	RC2324	039430		COMPLIANCE SOLUTIONS INC> E911 FEES			10.00
07/23/24	RC2324	039431		RBM LLP> E911 FEES			2.97
07/23/24	RC2324	039432		METTEL> E911 FEES			41.58
07/23/24	RC2324	039433		COMPLIANCE SOLUTIONS INC> E911 FEES			2.97
07/23/24	RC2324	039434		COMPLIANCE SOLUTIONS> E911 FEES			.99
07/23/24	RC2324	039435		COMPLIANCE SOLUTIONS INC> E911 FEES			.99
07/23/24	RC2324	039436		COMPLIANCE SOLUTIONS INC> E911 FEES			6.00
07/23/24	RC2324	039437		COMPLIANCE SOLUTIONS INC> E911 FEES			120.78
07/23/24	RC2324	039438		COMPLIANCE SOLUTIONS INC> E911 FEES			12.00
07/23/24	RC2324	039439		COMPLIANCE SOLUTIONS INC> E911 FEES			6.93
07/23/24	RC2324	039440		COMPLIANCE SOLUTIONS INC> E911 FEES			3.00
07/24/24	RC2324	039443		AT&T ENTERPRISE> E911 FEES			237.60
07/24/24	RC2324	039444		BELLSOUTH TELECOMMUNICATIONS LLC> E911 FEES			1,042.55
07/24/24	RC2324	039445		GRANITE TELECOMMUNICATIONS LLC> E911 FEES			150.48
07/24/24	RC2324	039446		MCI COMMUNICATIONS SERVICES> E911 FEES			1.98
07/24/24	RC2324	039448		DIALPAD INC> E911 FEES			.99
07/26/24	RC2324	039450		MITEL CLOUD SERVICES> E911 FEES			6.93
07/26/24	RC2324	039451		SOUTHERN TELECOMMUNICATIONS COMPANY> E911 FEES			144.00

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07/29/24	RC2324	039474		CAMPUS COMMUNICATIONS GROUP> E911 FEES			30.00
07/31/24	RC2324	039479		CENTURYLINK COMMUNICATIONS LLC> E911 FEES			12.00
07/31/24	RC2324	039481		WINDSTREAM SERVICES> E911 FEES			27.72
07/31/24	RC2324	039482		TEC OF JACKSON> E911 FEES			66.33
07/31/24	RC2324	039485		OOMA INC> E911 FEES			21.00
07/31/24	RC2324	039486		JUVO TECHNOLOGIES LLC> E911 FEES			3.00
07/31/24	RC2324	039487		CYTRACOM LLC> E911 FEES			4.00
07/31/24	RC2324	039488		SYNDEO LLC DBA BROADVOICE> E911 FEES			26.00
07/31/24	RC2324	039489		VOIP INNOVATIONS LLC> E911 FEES			1.00
07/31/24	RC2324	039490		ENGAGE HOLDINGS LLC> E911 FEES			1.00
07/31/24	RC2324	039491		HUGHES NETWORKS SYSTEMS LLC> E911 FEES			.99
07/31/24	RC2324	039492		FAST NET 4-COUNTY FIBER> E911 FEES			1,734.00
08/06/24	RC2324	039514		SECURUS TECHNOLOGIES> E911 FEES			2,992.20
08/12/24	RC2324	039533		COMMERCIAL MOBILE RADIO SERVICE BOARD> E911 FEES			29,987.95
08/13/24	RC2324	039538		ACN COMMUNICATION SERVICES> E911 FEES			.99
08/21/24	RC2324	039553		VIASAT INC> E911 FEES			.99
08/21/24	RC2324	039554		WINDSTREAM SERVICES LLC> E911 FEES			25.74
08/21/24	RC2324	039555		TAXCONNEX LLC> E911 FEES			126.72
08/21/24	RC2324	039557		TAXCONNEX LLC> E911 FEES			6,733.98
08/22/24	RC2324	039559		IDT DOMESTIC TELECOM> E911 FEES			1,366.00
08/22/24	RC2324	039560		RBM LLP> E911 FEES			2.97
08/22/24	RC2324	039561		COMPLIANCE SOLUTIONS INC> E911 FEES			.99
08/22/24	RC2324	039562		COMPLIANCE SOLUTIONS INC> E911 FEES			.99
08/22/24	RC2324	039563		COMPLIANCE SOLUTIONS> E911 FEES			3.00
08/22/24	RC2324	039564		COMPLIANCE SOLUTIONS INC> E911 FEES			2.97
08/22/24	RC2324	039565		COMPLIANCE SOLUTIONS INC> E911 FEES			6.93
08/22/24	RC2324	039566		COMPLIANCE SOLUTIONS INC> E911 FEES			33.66
08/22/24	RC2324	039567		COMPLIANCE SOLUTIONS INC> E911 FEES			6.00
08/22/24	RC2324	039568		COMPLIANCE SOLUTIONS INC> E911 FEES			10.00
08/22/24	RC2324	039569		COMPLIANCE SOLUTIONS INC> E911 FEES			16.00
08/22/24	RC2324	039570		COMPLIANCE SOLUTIONS INC> E911 FEES			17.82
08/22/24	RC2324	039571		COMPLIANCE SOLUTIONS INC> E911 FEES			.99
08/22/24	RC2324	039572		COMPLIANCE SOLUTIONS INC> E911 FEES			.99
08/22/24	RC2324	039573		COMPLIANCE SOLUTIONS INC> E911 FEES			12.00
08/23/24	RC2324	039578		DIALPAD INC> E911 FEES			.99
08/23/24	RC2324	039582		BANDWIDTH INC> E911 FEES			92.07
08/23/24	RC2324	039584		COMCAST IP PHONE LLC> E911 FEES			13.86
08/23/24	RC2324	039585		AT&T ENTERPRISE> E911 FEES			207.90
08/23/24	RC2324	039586		BELLSOUTH TELECOMMUNICATIONS> E911 FEES			1,060.42
08/23/24	RC2324	039587		GRANITE TELECOMMUNICATIONS> E911 FEES			148.50
08/27/24	RC2324	039590		COMPLIANCE SOLUTIONS> E911 FEES			6.00
08/27/24	RC2324	039591		COMPLIANCE SOLUTIONS INC> E911 FEES			5.00
08/27/24	RC2324	039592		COMPLIANCE SOLUTIONS INC> E911 FEES			120.78
08/27/24	RC2324	039593		COMPLIANCE SOLUTIONS INC> E911 FEES			.99
08/27/24	RC2324	039594		VONAGE BUSINESS INC> E911 FEES			31.68
08/27/24	RC2324	039595		VONAGE AMERICA INC> E911 FEES			20.79
08/27/24	RC2324	039596		RBM LLP> E911 FEES			8.91
08/27/24	RC2324	039599		8X8 INC> E911 FEES			45.54
08/27/24	RC2324	039600		LEVEL 3 COMMUNICATIONS> E911 FEES			32.00
08/29/24	RC2324	039624		MCI COMMUNICATIONS SERVICES> E911 FEES			3.96
08/30/24	RC2324	039625		CSPIRE FIBER> E911 FEES			2,011.47

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09/03/24	RC2324	039646		TEC OF JACKSON INC> E911 FEES			66.33
09/03/24	RC2324	039647		CENTURYLINK COMMUNICATIONS LLC> E911 FEES			12.00
09/04/24	RC2324	039649		FASTNET/4-COUNTY FIBER> E911 FEES			318.00
09/04/24	RC2324	039650		SYNDEO LLC DBA BROADVOICE> E911 FEES			14.00
09/04/24	RC2324	039651		ENGAGE HOLDINGS LLC> E911 FEES			1.00
09/04/24	RC2324	039652		JUVO TECHNOLOGIES LLC> E911 FEES			3.00
09/04/24	RC2324	039653		OOMA INC> E911 FEES			25.00
09/04/24	RC2324	039654		VOIP INNOVATIONS LLC> E911 FEES			1.00
09/04/24	RC2324	039655		TWILIO INC> E911 FEES			1.98
09/04/24	RC2324	039656		HUGHES NETWORKS SYSTEMS> E911 FEES			1.98
09/04/24	RC2324	039657		SPECTROTEL INC> E911 FEES			1.98
09/04/24	RC2324	039658		CYTRACOM LLC> E911 FEES			4.00
09/10/24	RC2324	039671		COMMERCIAL RADIO SERVICE BOARD> E911 FEES			29,847.98
09/12/24	RC2324	039685		FRANKLIN TELEPHONE COMPANY> E911 FEES			514.57
09/13/24	RC2324	039689		ACN COMMUNICATION SERVICES> E911 FEES			.99
09/19/24	RC2324	039709		VIASAT INC> E911 FEES			.99
09/19/24	RC2324	039710		TAXCONNEX LLC> E911 FEES			6,750.81
09/19/24	RC2324	039712		TAXCONNEX LLC> E911 FEES			149.49
09/19/24	RC2324	039714		VONAGE BUSINESS INC> E911 FEES			43.56
09/19/24	RC2324	039715		VONAGE AMERICA INC> E911 FEES			19.80
09/19/24	RC2324	039716		SPECTROTEL INC> E911 FEES			1.98
09/19/24	RC2324	039717		TWILIO INC> E911 FEES			1.98
09/19/24	RC2324	039718		FASTNET/4-COUNTY FIBER> E911 FEES			335.00
09/23/24	RC2324	039721		RBM LLP> E911 FEES			11.88
09/24/24	RC2324	039728		MCI COMMUNICATIONS SERVICES> E911 FEES			3.96
09/24/24	RC2324	039729		BELLSOUTH TELECOMMUNICATIONS LLC> E911 FEES			1,055.35
09/24/24	RC2324	039730		AT&T ENTERPRISES LLC> E911 FEES			254.43
09/24/24	RC2324	039731		GRANITE TELECOMMUNICATIONS LLC> E911 FEES			148.50
09/24/24	RC2324	039732		BANDWIDTH INC> E911 FEES			96.03
09/24/24	RC2324	039735		LEVEL 3 COMMUNICATIONS LLC> E911 FEES			40.00
09/24/24	RC2324	039736		8X8 INC> E911 FEES			44.55
09/24/24	RC2324	039737		COMCAST IP PHONE LLC> E911 FEES			13.86
09/25/24	RC2324	039740		DIALPAD INC> E911 FEES			.99
09/25/24	RC2324	039741		IDT DOMESTIC TELECOM INC> E911 FEES			1,354.00
09/25/24	RC2324	039742		COMPLIANCE SOLUTIONS INC> E911 FEES			10.00
09/25/24	RC2324	039743		COMPLIANCE SOLUTIONS INC> E911 FEES			6.93
09/25/24	RC2324	039744		COMPLIANCE SOLUTIONS INC> E911 FEES			33.66
09/25/24	RC2324	039745		COMPLIANCE SOLUTIONS INC> E911 FEES			12.87
09/25/24	RC2324	039746		COMPLIANCE SOLUTIONS INC> E911 FEES			251.46
09/25/24	RC2324	039747		COMPLIANCE SOLUTIONS INC> E911 FEES			21.00
09/25/24	RC2324	039748		COMPLIANCE SOLUTIONS INC> E911 FEES			.99
09/25/24	RC2324	039749		COMPLIANCE SOLUTIONS INC> E911 FEES			.99
09/25/24	RC2324	039750		COMPLIANCE SOLUTIONS INC> E911 FEES			12.00
09/25/24	RC2324	039751		COMPLIANCE SOLUTIONS INC> E911 FEES			2.97
09/25/24	RC2324	039752		COMPLIANCE SOLUTIONS INC> E911 FEES			18.81
09/25/24	RC2324	039753		COMPLIANCE SOLUTIONS INC> E911 FEES			3.00
09/25/24	RC2324	039754		COMPLIANCE SOLUTIONS INC> E911 FEES			.99
09/25/24	RC2324	039755		COMPLIANCE SOLUTIONS INC> E911 FEES			4.00
09/25/24	RC2324	039756		COMPLIANCE SOLUTIONS INC> E911 FEES			7.00
09/25/24	RC2324	039757		COMPLIANCE SOLUTIONS INC> E911 FEES			16.00
09/25/24	RC2324	039758		COMPLIANCE SOLUTIONS INC> E911 FEES			4.95

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09/30/24	RC2324	039786			WINDSTREAM SERVICES> E911 FEES			25.74
					BALANCE >>>	456,486.28CR	1.00	456,487.28
097	000	369			BEGINNING CASH BALANCE			
					BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE BALANCE >>> 479,300.12CR

233 OTHER SUPPORT SERVICES

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097	233	431			RADIO OPERATORS / DISPATCHERS			
10/06/23	PY0155	3A45009	247	56095	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		21,886.82
10/20/23	PY0155	3AI1009	311	56110	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		22,438.99
11/03/23	PY0155	3B12009	351	56123	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		24,353.41
11/17/23	PY0155	3BF6009	765	56519	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		24,072.95
12/01/23	PY0155	3BT3009	808	56538	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		26,201.84
12/15/23	PY0155	3CD5009	1071	56781	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		23,037.27
12/28/23	PY0155	3CJ2009	1093	56790	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		23,016.96
01/12/24	PY0155	41A3009	1514	57049	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		29,223.28
01/26/24	PY0155	41O1009	1537	57058	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		25,834.55
02/09/24	PY0155	4273009	1797	57298	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		24,919.54
02/23/24	PY0155	42L3009	1900	57315	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		21,990.13
03/08/24	PY0155	4363009	2258	57923	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		22,668.50
03/22/24	PY0155	43K6009	2411	58060	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		21,778.96
04/05/24	PY0155	4435009	2702	58331	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		23,186.73
04/19/24	PY0155	44H5009	2768	58348	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		22,555.80
05/03/24	PY0155	4517009	2799	58361	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		23,003.30
05/17/24	PY0155	45F5009	3070	58619	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		24,850.51
05/30/24	PY0155	45T8009	3100	58632	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		20,970.26
06/14/24	PY0155	46C3009	3418	58882	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		22,347.55
06/27/24	PY0155	46P0509	3717	59109	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		21,613.21
07/12/24	PY0155	4791709	3762	59130	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		22,706.56
07/26/24	PY0155	4701009	3824	59150	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		19,553.77
08/09/24	PY0155	4875009	4136	59437	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		21,991.34
08/23/24	PY0155	48L1009	4162	59448	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		18,170.56
09/03/24	SJ2324	232447			INTERFUND TRANSFER B.O. 9/3/2024>	TRANSFER TO COVER FUND SHORTAGE .0.		450,000.00
09/06/24	PY0155	4942009	4480	59723	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		19,368.50
09/20/24	PY0155	49I2009	4573	59746	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		19,194.91
					BALANCE >>>	140,936.20	590,936.20	450,000.00

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097	233	440			HOURLY EMPLOYEES			
06/14/24	PY0155	46C3009	3418	58882	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		139.84
07/26/24	PY0155	4701009	3824	59150	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,804.96
08/09/24	PY0155	4875009	4136	59437	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,875.00
08/23/24	PY0155	48L1009	4162	59448	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,305.00
09/06/24	PY0155	4942009	4480	59723	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		90.00
09/20/24	PY0155	49I2009	4573	59746	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		896.50
					BALANCE >>>	6,111.30	6,111.30	0.00

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097	233	465			STATE RETIREMENT MATCHING			
10/06/23	PY0155	3A45011	247	56095	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	3,808.31
10/20/23	PY0155	3AI1011	311	56110	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	3,904.40
11/03/23	PY0155	3B12011	351	56123	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	4,237.49
11/17/23	PY0155	3BF6011	765	56519	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	4,188.70
12/01/23	PY0155	3BT3011	808	56538	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	4,559.13
12/15/23	PY0155	3CD5011	1071	56781	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	4,008.49
12/28/23	PY0155	3CJ2011	1093	56790	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	4,004.97
01/12/24	PY0155	41A3011	1514	57049	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	5,084.87
01/26/24	PY0155	4101011	1537	57058	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	4,495.22
02/09/24	PY0155	4273011	1797	57298	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	4,336.02
02/23/24	PY0155	42L3011	1900	57315	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	3,826.28
03/08/24	PY0155	4363011	2258	57923	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	3,944.32
03/22/24	PY0155	43K6011	2411	58060	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	3,789.55
04/05/24	PY0155	4435011	2702	58331	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	4,034.51
04/19/24	PY0155	44H5011	2768	58348	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	3,924.70
05/03/24	PY0155	4517011	2799	58361	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	4,002.59
05/17/24	PY0155	45F5011	3070	58619	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	4,324.00
05/30/24	PY0155	45T8011	3100	58632	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	3,648.83
06/14/24	PY0155	46C3011	3418	58882	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	3,888.49
06/27/24	PY0155	46P0511	3717	59109	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	3,760.71
07/12/24	PY0155	4791711	3762	59130	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	4,064.48
07/26/24	PY0155	4701011	3824	59150	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	3,500.11
08/09/24	PY0155	4875011	4136	59437	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	3,936.44
08/23/24	PY0155	48L1011	4162	59448	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	3,252.53
09/06/24	PY0155	4942011	4480	59723	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	3,466.98
09/06/24	PY0155	4942011	4480	59723	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	16.11
09/20/24	PY0155	49I2011	4573	59746	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	3,435.88
					BALANCE >>>		103,444.11	103,444.11
								0.00

097	233	466			SOCIAL SECURITY MATCHING			
10/06/23	PY0155	3A45010	247	56095	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,663.23
10/20/23	PY0155	3AI1010	311	56110	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,705.49
11/03/23	PY0155	3B12010	351	56123	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,851.93
11/17/23	PY0155	3BF6010	765	56519	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,830.92
12/01/23	PY0155	3BT3010	808	56538	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,993.77
12/15/23	PY0155	3CD5010	1071	56781	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,751.68
12/28/23	PY0155	3CJ2010	1093	56790	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,750.13
01/12/24	PY0155	41A3010	1514	57049	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,225.42
01/26/24	PY0155	4101010	1537	57058	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,965.69
02/09/24	PY0155	4273010	1797	57298	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,895.67
02/23/24	PY0155	42L3010	1900	57315	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,670.73
03/08/24	PY0155	4363010	2258	57923	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,722.62
03/22/24	PY0155	43K6010	2411	58060	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,654.55
04/05/24	PY0155	4435010	2702	58331	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,762.24
04/19/24	PY0155	44H5010	2768	58348	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,713.99
05/03/24	PY0155	4517010	2799	58361	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,748.24
05/17/24	PY0155	45F5010	3070	58619	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,889.55
05/30/24	PY0155	45T8010	3100	58632	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,593.56
06/14/24	PY0155	46C3010	3418	58882	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,699.78

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06/14/24	PY0155	46C3010	3418	58882	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		10.70		
06/27/24	PY0155	46P0510	3717	59109	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,643.60		
07/12/24	PY0155	4791710	3762	59130	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,728.46		
07/26/24	PY0155	4701010	3824	59150	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,486.44		
07/26/24	PY0155	4701010	3824	59150	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		138.07		
08/09/24	PY0155	4875010	4136	59437	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,672.90		
08/09/24	PY0155	4875010	4136	59437	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		143.43		
08/23/24	PY0155	48L1010	4162	59448	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,381.80		
08/23/24	PY0155	48L1010	4162	59448	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		99.83		
09/06/24	PY0155	4942010	4480	59723	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,473.44		
09/06/24	PY0155	4942010	4480	59723	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.89		
09/20/24	PY0155	49I2010	4573	59746	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,461.02		
09/20/24	PY0155	49I2010	4573	59746	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		68.58		
BALANCE >>>						45,404.35	45,404.35	0.00	

097	233	468	GROUP INSURANCE						
10/06/23	PY0155	3A45030	247	56095	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		8,655.44		
11/03/23	PY0155	3B12030	351	56123	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		8,655.44		
12/01/23	PY0155	3BT3030	808	56538	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		8,660.74		
01/12/24	PY0155	41A3030	1514	57049	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		7,990.14		
02/09/24	PY0155	4273030	1797	57298	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		8,655.44		
03/08/24	PY0155	4363030	2258	57923	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		9,319.50		
04/05/24	PY0155	4435030	2702	58331	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		8,654.20		
05/03/24	PY0155	4517030	2799	58361	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		9,319.50		
06/14/24	PY0155	46C3030	3418	58882	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		8,648.90		
07/12/24	PY0155	4791730	3762	59130	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		7,983.60		
08/09/24	PY0155	4875030	4136	59437	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		6,658.30		
09/06/24	PY0155	4942030	4480	59723	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		6,658.30		
BALANCE >>>						99,859.50	99,859.50	0.00	

OTHER SUPPORT SERVICES						BALANCE >>>	395,755.46	845,755.46	450,000.00

900 INTERFUND TRANSACTION									
INTERFUND TRANSACTION						BALANCE >>>	0.00	0.00	0.00

TOTAL EXPENDITURES						BALANCE >>>	395,755.46		
+++++									
911 EMERGENCY COMMUNICATIONS						BALANCE >>>	0.00	1,775,057.58	1,775,057.58
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104	000	002		CASH IN BANK		56,754.65	
10/01/23	CD0104	055983		STARKVILLE LAW LIBRARY > PAYMENT OF CLAIM 000132			934.25
10/10/23	RC2324	038056		TONY ROOK, CIRCUIT CLERK #3189> CIVIL CIRCUIT SETTLEMNT SEPT.2		92.50	
10/10/23	RC2324	038057		TONY ROOK CIRCUIT CLERK #3190> CIVIL COUNTY ASSESSMENT SEPT.2		30.00	
10/10/23	RC2324	038058		TONY ROOK CIRCUIT CLERK #4916> CRIMINAL CIRCUIT ASSESSMENT SE		10.00	
10/13/23	RC2324	038075		SHARON LIVINGSTON CHANCERY CLERK #1394> ASSESSMENT SETTLEMENT SEPTEMB		335.00	
10/25/23	RC2324	038131		JUSTICE COURT CLEARING ACCOUNT #1398> CIVIL SETTLEMENT FOR SEPTEMBER		358.50	
10/25/23	RC2324	038132		JUSTICE COURT CLEARING ACCOUNT #1397> CRIMINAL SETTLEMENT SEPTEMBER		373.50	
11/06/23	RC2324	038193		TONY ROOK, CIRCUIT CLERK #3192> CIVIL CIRCUIT ASSESSMENT OCTOB		115.00	
11/06/23	RC2324	038194		TONY ROOK, CIRCUIT CLERK #3193> CIVIL COUNTY ASSESSMENT OCTOBE		25.00	
11/06/23	RC2324	038195		TONY ROOK, CIRCUIT CLERK #4918> CRIMINAL CIRCUIT ASSESSMENT OC		10.00	
11/09/23	CD0104	056280		STARKVILLE LAW LIBRARY > PAYMENT OF CLAIM 000521			1,199.50
11/17/23	RC2324	038222		SHARON LIVINGSTON, CHANCERY CLERK #1398 > SETTLEMENT ASSESSMENT OCTOB		117.50	
11/21/23	RC2324	038245		JUSTICE COURT CLEARING ACCOUNT #1423> CIVIL SETTLEMENT FOR OCTOBER 2		333.00	
11/21/23	RC2324	038246		JUSTICE COURT CLEARING ACCOUNT #1422> CRIMINAL SETTLEMENT FOR OCTOBE		508.50	
12/06/23	RC2324	038322		TONY ROOK, CIRCUIT CLERK #4937> CRIMINAL COUNTY SETTLEMENT NOV		5.00	
12/06/23	RC2324	038323		TONY ROOK, CIRCUIT CLERK #3196> CIVIL COUNTY ASSESSMENT NOV.20		22.50	
12/06/23	RC2324	038324		TONY ROOK, CIRCUIT CLERK #4936> CRIMINAL CIRCUIT ASSESSMENTS N		17.50	
12/06/23	RC2324	038325		TONY ROOK, CIRCUIT CLERK #3195> CIVIL CIRCUIT ASSESSMENT NOV.2		102.50	
12/08/23	RC2324	038335		SHARON LIVINGSTON, CHANCERY CLERK #1401 > SETTLEMENT OF ASSESSMENT NO		42.50	
12/08/23	CD0104	056683		STARKVILLE LAW LIBRARY > PAYMENT OF CLAIM 000966			1,109.00
12/21/23	RC2324	038398		JUSTICE COURT CLEARING ACCOUNT #1458> CIVIL SETTLEMENT FOR NOVEMBER		327.00	
12/21/23	RC2324	038399		JUSTICE COURT CLEARING ACCOUNT #1457> CRIMINAL SETTLEMENT FOR NOVEMB		408.00	
01/09/24	CD0104	056932		STARKVILLE LAW LIBRARY > PAYMENT OF CLAIM 001309			925.00
01/12/24	RC2324	038489		SHARON LIVINGSTON, CHANCERY CLERK #1405 > DECEMBER 2023 ASESSMENT		72.50	
01/22/24	RC2324	038528		TONY ROOK, CIRCUIT CLERK #4980> CRIMINAL CIRCUIT ASSESSMENT DE		5.00	
01/22/24	RC2324	038529		TONY ROOK, CIRCUIT CLERK #3199> CIVIL COUNTY ASSESSMENT FOR DE		62.50	
01/22/24	RC2324	038530		TONY ROOK, CIRCUIT CLERK #3198> CIVIL CIRCUIT ASSESSMENTS DEC.		77.50	
01/22/24	RC2324	038531		TONY ROOK, CIRCUIT CLERK #4981> CRIMINAL COUNTY ASSESSMENTS DE		5.00	
01/22/24	RC2324	038532		JUSTICE COURT CLEARING ACCOUNT #1473> CRIMINAL ASSESSMENT DECEMBER 2		318.00	
01/22/24	RC2324	038533		JUSTICE COURT CLEARING ACCOUNT #1474> CIVIL ASSESSMENT DECEMBER 2023		333.00	
02/08/24	CD0104	057199		STARKVILLE LAW LIBRARY > PAYMENT OF CLAIM 001691			873.50
02/09/24	RC2324	038633		TONY ROOK, CIRCUIT CLERK #3202> CIVIL COUNTY ASSESSMENT JAN.20		50.00	
02/09/24	RC2324	038634		TONY ROOK, CIRCUIT CLERK #3201> CIVIL CIRCUIT ASSESSMENT JAN.2		62.50	
02/09/24	RC2324	038635		TONY ROOK, CIRCUIT CLERK #4972> CRIMINAL CIRCUIT ASSESSMENTS J		20.00	
02/14/24	RC2324	038646		SHARON LIVINGSTON, CHANCERY CLERK #1407 > ASSESSMENT SETTLEMENT JAN.2		77.50	
02/22/24	RC2324	038701		JUSTICE COURT CLEARING #1499> CRIMINAL SETTLEMENT FOR JAN.20		347.50	
02/22/24	RC2324	038702		JUSTICE COURT CLEARING #1500> CIVIL SETTLEMENT FOR JAN.2024		236.50	
03/08/24	CD0104	057813		STARKVILLE LAW LIBRARY > PAYMENT OF CLAIM 002090			794.00
03/12/24	RC2324	038789		SHARON LIVINGSTON, CHANCERY CLERK #1411 > ASSESSMENT SETTLEMENT FOR F		82.50	
03/12/24	RC2324	038793		TONY ROOK, CIRCUIT CLERK #4987> CRIMINAL CIRCUIT ASSESSMENT SE		20.00	
03/12/24	RC2324	038794		TONY ROOK, CIRCUIT CLERK #3204> CIVIL CIRCUIT ASSESSMENT FEB.2		85.00	
03/12/24	RC2324	038795		TONY ROOK, CIRCUIT CLERK #3205> CIVIL COUNTY ASSESSMENT FEB.20		75.00	
03/21/24	RC2324	038831		JUSTICE COURT CLEARING #1523> CRIMINAL SETTLEMENT FEB.2024		486.00	
03/21/24	RC2324	038832		JUSTICE COURT CLEARING #1524> CIVIL SETTLEMENT FOR FEB.2024		435.00	
04/04/24	RC2324	038913		TONY ROOK, CIRCUIT CLERK #4989> CRIMINAL CIRCUIT ASSESSMENT MA		5.00	
04/04/24	RC2324	038914		TONY ROOK, CIRCUIT CLERK #3262> CIVIL CIRCUIT ASSESSMENTS MARC		47.50	
04/04/24	RC2324	038915		TONY ROOK, CIRCUIT CLERK #3263> CIVIL COUNTY ASSESSMENTS MARCH		72.50	
04/09/24	CD0104	058219		STARKVILLE LAW LIBRARY > PAYMENT OF CLAIM 002589			1,183.50
04/12/24	RC2324	038936		SHARON LIVINGSTON, CHANCERY CLERK #1414 > ASSESSMENT SETTLEMENT MARCH		167.50	
04/22/24	RC2324	038988		JUSTICE COURT CLEARING #1550> CIVIL SETTLEMENT FOR MARCH 202		475.50	

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04/22/24	RC2324	038989		JUSTICE COURT CLEARING ACCOUNT #1549> CRIMINAL SETTLEMENT MARCH 2024		336.50		
05/07/24	RC2324	039062		TONY ROOK, CIRCUIT CLERK #4991> CRIMINAL CIRCUIT SETTLEMENT AP		10.00		
05/07/24	RC2324	039063		TONY ROO, CIRCUIT CLERK #3207> CIVIL CIRCUIT SETTLEMENT APRIL		115.00		
05/07/24	RC2324	039064		TONY ROOK, CIRCUIT CLERK #3208> CIVIL COUNTY ASSESSMENT APRIL		57.50		
05/09/24	CD0104	058517		STARKVILLE LAW LIBRARY > PAYMENT OF CLAIM 002968			1,104.50	
05/13/24	RC2324	039081		SHARON LIVINGSTON, CHANCERY CLERK #1416 > SETTLEMENT ASSESSMENT APRIL		110.00		
05/22/24	RC2324	039134		JUSTICE COURT CLEARING #1566> CRIMINAL SETTLEMENT APRIL 2024		369.00		
05/22/24	RC2324	039135		JUSTICE COURT CLERK CLEARING #1567> CIVIL SETTLEMENT FOR APRIL 202		369.00		
06/05/24	RC2324	039206		TONY ROOK, CIRCUIT CLERK #3210> CIVIL CIRCUIT ASSESSMENT MAY 2		90.00		
06/05/24	RC2324	039207		TONY ROOK, CIRCUIT CLERK #3211> CIVIL COUNTY ASSESSMENT MAY 20		57.50		
06/05/24	RC2324	039210		TONY ROOK, CIRCUIT CLERK #5001> CRIMINAL CIRCUIT ASSESSMENT MA		12.50		
06/07/24	CD0104	058778		STARKVILLE LAW LIBRARY > PAYMENT OF CLAIM 003261			1,030.50	
06/18/24	RC2324	039244		SHARON LIVINGSTON, CHANCERY CLERK #1378 > ASSESSMENT FOR MAY 2024		95.00		
06/21/24	RC2324	039256		JUSTICE COURT CLERK #1594> CIVIL SETTLEMENT FOR MAY 2024		420.00		
06/21/24	RC2324	039257		JUSTICE COURT CLEARING #1593> CRIMINAL SETTLEMENT FOR MAY 20		397.00		
07/09/24	CD0104	059024		STARKVILLE LAW LIBRARY > PAYMENT OF CLAIM 003632			1,072.00	
07/11/24	RC2324	039370		TONY ROOK, CIRCUIT CLERK #5047> CRIMINAL CIRCUIT ASSESSMENT JU		15.00		
07/11/24	RC2324	039371		TONY ROOK, CIRCUIT CLERK #3214> CIVIL COUNTY ASSESSMENT JUNE 2		60.00		
07/11/24	RC2324	039372		TONY ROOK, CIRCUIT CLERK #3213> CIVIL CIRCUIT ASSESSMENT JUNE		72.50		
07/12/24	RC2324	039384		SHARON LIVINGSTON, CHANCERY CLERK #1419 > SETTLEMENT OF ASSESSMENTS J		72.50		
07/22/24	RC2324	039405		JUSTICE COURT CLEARING #1617> CIVIL SETTLEMENT FOR JUNE 2024		301.50		
07/22/24	RC2324	039406		JUSTICE COURT CLEARING #1616> CRIMINAL SETTLEMENT JUNE 2024		312.00		
08/07/24	CD0104	059305		STARKVILLE LAW LIBRARY > PAYMENT OF CLAIM 003999			833.50	
08/12/24	RC2324	039528		SHARON LIVINGSTON, CHANCERY CLERK #1430 > SETTLEMENT OF ASSESSMENTS		152.50		
08/12/24	RC2324	039534		TONY ROOK, CIRCUIT CLERK #3217> CIVIL COUNTY ASSESSMENT		25.00		
08/12/24	RC2324	039535		TONY ROOK, CIRCUIT CLERK #5051> CRIMINAL CIRCUIT ASSESSMENT		5.00		
08/12/24	RC2324	039536		TONY ROOK, CIRCUIT CLERK #3216> CIVIL CIRCUIT ASSESSMENT		95.00		
08/22/24	RC2324	039574		JUSTICE COURT CLEARING ACCOUNT #1647> CIVIL SETTLEMENT JULY 2024		421.50		
08/22/24	RC2324	039575		JUSTICE COURT CLEARING ACCOUNT #1646> CRIMINAL SETTLEMENT JULY 2024		266.50		
09/05/24	RC2324	039663		TONY ROOK, CIRCUIT CLERK #5083> CRIMINAL COUNTY ASSESSMENT AUG		10.00		
09/05/24	RC2324	039664		TONY ROOK, CIRCUIT CLERK #5082> CRIMINAL CIRCUIT ASSESSMENT AU		22.50		
09/05/24	RC2324	039665		TONY ROOK, CIRCUIT CLERK #3220> CIVIL CIRCUIT ASSESSMENT AUGUST		95.00		
09/05/24	RC2324	039666		TONY ROOK, CIRCUIT CLERK #3219> CIVIL COUNTY ASSESSMENT AUGUST		37.50		
09/10/24	CD0104	059609		STARKVILLE LAW LIBRARY > PAYMENT OF CLAIM 004345			965.50	
09/16/24	RC2324	039695		SHARON LIVINGSTON, CHANCERY CLERK #1434 > ASSESSMENT FOR AUGUST 2024		140.00		
09/23/24	RC2324	039722		JUSTICE COURT CLEARING ACCOUNT #1666> CRIMINAL SETTLEMENT AUGUST 202		356.00		
09/23/24	RC2324	039723		JUSTICE COURT CLEARING #1667> CIVIL SETTLEMENT AUGUST 2024		388.50		
					BALANCE >>>	56,869.90	12,140.00	12,024.75

TOTAL ASSETS					BALANCE >>>	56,869.90		

104	000	190	FUND BALANCE - UNRESERVED		BALANCE >>>	56,754.65CR	0.00	56,754.65

TOTAL EQUITY					BALANCE >>>	56,754.65CR		

104	000	220	LAW LIBRARY FEES					

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10/10/23	RC2324	038056		TONY ROOK, CIRCUIT CLERK #3189> CIVIL CIRCUIT SETTLEMNT SEPT.2			92.50
10/10/23	RC2324	038057		TONY ROOK CIRCUIT CLERK #3190> CIVIL COUNTY ASSESSMENT SEPT.2			30.00
10/10/23	RC2324	038058		TONY ROOK CIRCUIT CLERK #4916> CRIMINAL CIRCUIT ASSESSMENT SE			10.00
10/13/23	RC2324	038075		SHARON LIVINGSTON CHANCERY CLERK #1394> ASSESSMENT SETTLEMENT SEPTEMB			335.00
10/25/23	RC2324	038131		JUSTICE COURT CLEARING ACCOUNT #1398> CIVIL SETTLEMENT FOR SEPTEMBER			358.50
10/25/23	RC2324	038132		JUSTICE COURT CLEARING ACCOUNT #1397> CRIMINAL SETTLEMENT SEPTEMBER			373.50
11/06/23	RC2324	038193		TONY ROOK, CIRCUIT CLERK #3192> CIVIL CIRCUIT ASSESSMENT OCTOB			115.00
11/06/23	RC2324	038194		TONY ROOK, CIRCUIT CLERK #3193> CIVIL COUNTY ASSESSMENT OCTOBE			25.00
11/06/23	RC2324	038195		TONY ROOK, CIRCUIT CLERK #4918> CRIMINAL CIRCUIT ASSESSMENT OC			10.00
11/17/23	RC2324	038222		SHARON LIVINGSTON, CHANCERY CLERK #1398 > SETTLEMENT ASSESSMENT OCTOB			117.50
11/21/23	RC2324	038245		JUSTICE COURT CLEARING ACCOUNT #1423> CIVIL SETTLEMENT FOR OCTOBER 2			333.00
11/21/23	RC2324	038246		JUSTICE COURT CLEARING ACCOUNT #1422> CRIMINAL SETTLEMENT FOR OCTOBE			508.50
12/06/23	RC2324	038322		TONY ROOK, CIRCUIT CLERK #4937> CRIMINAL COUNTY SETTLEMENT NOV			5.00
12/06/23	RC2324	038323		TONY ROOK, CIRCUIT CLERK #3196> CIVIL COUNTY ASSESSMENT NOV.20			22.50
12/06/23	RC2324	038324		TONY ROOK, CIRCUIT CLERK #4936> CRIMINAL CIRCUIT ASSESSMENTS N			17.50
12/06/23	RC2324	038325		TONY ROOK, CIRCUIT CLERK #3195> CIVIL CIRCUIT ASSESSMENT NOV.2			102.50
12/08/23	RC2324	038335		SHARON LIVINGSTON, CHANCERY CLERK #1401 > SETTLEMENT OF ASSESSMENT NO			42.50
12/21/23	RC2324	038398		JUSTICE COURT CLEARING ACCOUNT #1458> CIVIL SETTLEMENT FOR NOVEMBER			327.00
12/21/23	RC2324	038399		JUSTICE COURT CLEARING ACCOUNT #1457> CRIMINAL SETTLEMENT FOR NOVEMB			408.00
01/12/24	RC2324	038489		SHARON LIVINGSTON, CHANCERY CLERK #1405 > DECEMBER 2023 ASESSEMENT			72.50
01/22/24	RC2324	038528		TONY ROOK, CIRCUIT CLERK #4980> CRIMINAL CIRCUIT ASSESSMENT DE			5.00
01/22/24	RC2324	038529		TONY ROOK, CIRCUIT CLERK #3199> CIVIL COUNTY ASSESSMENT FOR DE			62.50
01/22/24	RC2324	038530		TONY ROOK, CIRCUIT CLERK #3198> CIVIL CIRCUIT ASSESSMENTS DEC.			77.50
01/22/24	RC2324	038531		TONY ROOK, CIRCUIT CLERK #4981> CRIMINAL COUNTY ASSESSMENTS DE			5.00
01/22/24	RC2324	038532		JUSTICE COURT CLEARING ACCOUNT #1473> CRIMINAL ASSESSMENT DECEMBER 2			318.00
01/22/24	RC2324	038533		JUSTICE COURT CLEARING ACCOUNT #1474> CIVIL ASSESSMENT DECEMBER 2023			333.00
02/09/24	RC2324	038633		TONY ROOK, CIRCUIT CLERK #3202> CIVIL COUNTY ASSESSMENT JAN.20			50.00
02/09/24	RC2324	038634		TONY ROOK, CIRCUIT CLERK #3201> CIVIL CIRCUIT ASSESSMENT JAN.2			62.50
02/09/24	RC2324	038635		TONY ROOK, CIRCUIT CLERK #4972> CRIMINAL CIRCUIT ASSESSMENTS J			20.00
02/14/24	RC2324	038646		SHARON LIVINGSTON, CHANCERY CLERK #1407 > ASSESSMENT SETTLEMENT JAN.2			77.50
02/22/24	RC2324	038701		JUSTICE COURT CLEARING #1499> CRIMINAL SETTLEMENT FOR JAN.20			347.50
02/22/24	RC2324	038702		JUSTICE COURT CLEARING #1500> CIVIL SETTLEMENT FOR JAN.2024			236.50
03/12/24	RC2324	038789		SHARON LIVINGSTON, CHANCERY CLERK #1411 > ASSESSMENT SETTLEMENT FOR F			82.50
03/12/24	RC2324	038793		TONY ROOK, CIRCUIT CLERK #4987> CRIMINAL CIRCUIT ASSESSMENT SE			20.00
03/12/24	RC2324	038794		TONY ROOK, CIRCUIT CLERK #3204> CIVIL CIRCUIT ASSESSMENT FEB.2			85.00
03/12/24	RC2324	038795		TONY ROOK, CIRCUIT CLERK #3205> CIVIL COUNTY ASSESSMENT FEB.20			75.00
03/21/24	RC2324	038831		JUSTICE COURT CLEARING #1523> CRIMINAL SETTLEMENT FEB.2024			486.00
03/21/24	RC2324	038832		JUSTICE COURT CLEARING #1524> CIVIL SETTLEMENT FOR FEB.2024			435.00
04/04/24	RC2324	038913		TONY ROOK, CIRCUIT CLERK #4989> CRIMINAL CIRCUIT ASSESSMENT MA			5.00
04/04/24	RC2324	038914		TONY ROOK, CIRCUIT CLERK #3262> CIVIL CIRCUIT ASSESSMENTS MARC			47.50
04/04/24	RC2324	038915		TONY ROOK, CIRCUIT CLERK #3263> CIVIL COUNTY ASSESSMENTS MARCH			72.50
04/12/24	RC2324	038936		SHARON LIVINGSTON, CHANCERY CLERK #1414 > ASSESSMENT SETTLEMENT MARCH			167.50
04/22/24	RC2324	038988		JUSTICE COURT CLEARING #1550> CIVIL SETTLEMENT FOR MARCH 202			475.50
04/22/24	RC2324	038989		JUSTICE COURT CLEARING ACCOUNT #1549> CRIMINAL SETTLEMENT MARCH 2024			336.50
05/07/24	RC2324	039062		TONY ROOK, CIRCUIT CLERK #4991> CRIMINAL CIRCUIT SETTLEMENT AP			10.00
05/07/24	RC2324	039063		TONY ROO, CIRCUIT CLERK #3207> CIVIL CIRCUIT SETTLEMENT APRIL			115.00
05/07/24	RC2324	039064		TONY ROOK, CIRCUIT CLERK #3208> CIVIL COUNTY ASSESSMENT APRIL			57.50
05/13/24	RC2324	039081		SHARON LIVINGSTON, CHANCERY CLERK #1416 > SETTLEMENT ASSESSMENT APRIL			110.00
05/22/24	RC2324	039134		JUSTICE COURT CLEARING #1566> CRIMINAL SETTLEMENT APRIL 2024			369.00
05/22/24	RC2324	039135		JUSTICE COURT CLERK CLEARING #1567> CIVIL SETTLEMENT FOR APRIL 202			369.00
06/05/24	RC2324	039206		TONY ROOK, CIRCUIT CLERK #3210> CIVIL CIRCUIT ASSESSMENT MAY 2			90.00

OKTIBBEHA COUNTY 2023/2024
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06/05/24	RC2324	039207		TONY ROOK, CIRCUIT CLERK #3211> CIVIL COUNTY ASSESSMENT MAY 20			57.50
06/05/24	RC2324	039210		TONY ROOK, CIRCUIT CLERK #5001> CRIMINAL CIRCUIT ASSESSMENT MA			12.50
06/18/24	RC2324	039244		SHARON LIVINGSTON, CHANCERY CLERK #1378 > ASSESSMENT FOR MAY 2024			95.00
06/21/24	RC2324	039256		JUSTICE COURT CLERK #1594> CIVIL SETTLEMENT FOR MAY 2024			420.00
06/21/24	RC2324	039257		JUSTICE COURT CLEARING #1593> CRIMINAL SETTLEMENT FOR MAY 20			397.00
07/11/24	RC2324	039370		TONY ROOK, CIRCUIT CLERK #5047> CRIMINAL CIRCUIT ASSESSMENT JU			15.00
07/11/24	RC2324	039371		TONY ROOK, CIRCUIT CLERK #3214> CIVIL COUNTY ASSESSMENT JUNE 2			60.00
07/11/24	RC2324	039372		TONY ROOK, CIRCUIT CLERK #3213> CIVIL CIRCUIT ASSESSMENT JUNE			72.50
07/12/24	RC2324	039384		SHARON LIVINGSTON, CHANCERY CLERK #1419 > SETTLEMENT OF ASSESSMENTS J			72.50
07/22/24	RC2324	039405		JUSTICE COURT CLEARING #1617> CIVIL SETTLEMENT FOR JUNE 2024			301.50
07/22/24	RC2324	039406		JUSTICE COURT CLEARING #1616> CRIMINAL SETTLEMENT JUNE 2024			312.00
08/12/24	RC2324	039528		SHARON LIVINGSTON, CHANCERY CLERK #1430 > SETTLEMENT OF ASSESSMENTS			152.50
08/12/24	RC2324	039534		TONY ROOK, CIRCUIT CLERK #3217> CIVIL COUNTY ASSESSMENT			25.00
08/12/24	RC2324	039535		TONY ROOK, CIRCUIT CLERK #5051> CRIMINAL CIRCUIT ASSESSMENT			5.00
08/12/24	RC2324	039536		TONY ROOK, CIRCUIT CLERK #3216> CIVIL CIRCUIT ASSESSMENT			95.00
08/22/24	RC2324	039574		JUSTICE COURT CLEARING ACCOUNT #1647> CIVIL SETTLEMENT JULY 2024			421.50
08/22/24	RC2324	039575		JUSTICE COURT CLEARING ACCOUNT #1646> CRIMINAL SETTLEMENT JULY 2024			266.50
09/05/24	RC2324	039663		TONY ROOK, CIRCUIT CLERK #5083> CRIMINAL COUNTY ASSESSMENT AUG			10.00
09/05/24	RC2324	039664		TONY ROOK, CIRCUIT CLERK #5082> CRIMINAL CIRCUIT ASSESSMENT AU			22.50
09/05/24	RC2324	039665		TONY ROOK, CIRCUIT CLERK #3220> CIVIL CIRCUIT ASSESSMENT AUGUS			95.00
09/05/24	RC2324	039666		TONY ROOK, CIRCUIT CLERK #3219> CIVIL COUNTY ASSESSMENT AUGUST			37.50
09/16/24	RC2324	039695		SHARON LIVINGSTON, CHANCERY CLERK #1434 > ASSESSMENT FOR AUGUST 2024			140.00
09/23/24	RC2324	039722		JUSTICE COURT CLEARING ACCOUNT #1666> CRIMINAL SETTLEMENT AUGUST 202			356.00
09/23/24	RC2324	039723		JUSTICE COURT CLEARING #1667> CIVIL SETTLEMENT AUGUST 2024			388.50
BALANCE >>>					12,140.00CR	0.00	12,140.00

104	000	369		BEGINNING CASH BALANCE			
BALANCE >>>					0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>	12,140.00CR	
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501 LAW LIBRARY

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/01/23	AP5172	202223L	132 55983	GRANT LIBRARY STARKVILLE LAW LIBRARY			
11/09/23	AP5172	202324	521 56280	> COLLECTIONS FOR THE MONTH OF AUGUST 2		934.25	
12/08/23	AP5172	202324A	966 56683	> COLLECTION FOR MONTH OF SEPTEMBER 202		1,199.50	
01/09/24	AP5172	202324B	1309 56932	> COLLECTIONS FOR MONTHS OF OCTOBER 202		1,109.00	
02/08/24	AP5172	202324C	1691 57199	> COLLECTIONS FOR NOVEMBER 2023		925.00	
03/08/24	AP5172	202324D	2090 57813	> COLLECTIONS FOR DECEMBER 2023		873.50	
04/09/24	AP5172	202324E	2589 58219	> COLLECTIONS FOR JAN 2024		794.00	
05/09/24	AP5172	202324F	2968 58517	> COLLECTIONS FOR FEBRUARY 2024		1,183.50	
06/07/24	AP5172	202324G	3261 58778	> COLLECTIONS FOR THE MONTH OF MARCH 20		1,104.50	
07/09/24	AP5172	202324H	3632 59024	> COLLECTIONS FOR APRIL 2024		1,030.50	
08/07/24	AP5172	202324I	3999 59305	> COLLECTIONS FOR MAY 2024		1,072.00	
09/10/24	AP5172	202324J	4345 59609	> COLLECTIONS FOR JUNE 2024		833.50	
BALANCE >>>					12,024.75	12,024.75	0.00

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104	501	998		WORKING CASH BALANCE				
BALANCE >>>					0.00	0.00	0.00	
LAW LIBRARY					BALANCE >>>	12,024.75	12,024.75	0.00
900 INTERFUND TRANSACTION								
INTERFUND TRANSACTION					BALANCE >>>	0.00	0.00	0.00
905 OVERFLOW OF REVENUES RECEIVED								
OVERFLOW OF REVENUES RECEIVED					BALANCE >>>	0.00	0.00	0.00
TOTAL EXPENDITURES					BALANCE >>>	12,024.75		
LAW LIBRARY					BALANCE >>>	0.00	24,164.75	24,164.75

OKTIBBEHA COUNTY 2023/2024
 105 SANITATION & SOLID WASTE
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105 000 002				CASH IN BANK		750,303.89	
10/01/23	CD0105	055984		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 000133			5,906.91
10/01/23	CD0105	055985		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 000134			13,619.59
10/01/23	CD0105	055986		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 000135			78,383.75
10/17/23	RC2324	038085		GTPDD #5370> SOLID WASTE SEPTEMBER 2023	91,440.00		
11/09/23	CD0105	056281		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 000522			5,941.31
11/09/23	CD0105	056282		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 000523			10,399.70
11/09/23	CD0105	056283		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 000524			85,145.40
11/13/23	RC2324	038204		GTPDD #5374> SOLID WASTE OCTOBER 2023	92,300.00		
12/08/23	CD0105	056684		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 000967			5,909.28
12/08/23	CD0105	056685		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 000968			10,386.50
12/08/23	CD0105	056686		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 000969			85,165.50
12/14/23	RC2324	038352		GTPDD #5376> SOLID WASTE NOVEMBER 2023	88,599.00		
01/02/24	SJ2324	232413		GTR SOLID WASTE MGMT AUTHORITY> VOID CHECK #53510/ PRIOR YEAR			4,625.56
01/09/24	CD0105	056933		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 001310			5,772.89
01/09/24	CD0105	056934		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 001311			11,940.14
01/09/24	CD0105	056935		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 001312			85,155.45
01/11/24	RC2324	038486		GTPDD SOLID WASTE> SOLID WASTE DECEMBER 2023	96,000.00		
02/08/24	CD0105	057200		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 001692			5,781.60
02/08/24	CD0105	057201		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 001693			11,192.54
02/08/24	CD0105	057202		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 001694			85,135.35
02/13/24	RC2324	038636		GTPDD #5381> SOLID WASTE JAN.2024	133,500.00		
03/08/24	CD0105	057814		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 002091			6,188.46
03/08/24	CD0105	057815		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 002092			11,250.35
03/08/24	CD0105	057816		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 002093			85,095.15
03/12/24	RC2324	038790		GTPDD #5383> SOLID WASTE FOR FEB.2024	110,500.00		
04/09/24	CD0105	058220		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 002590			5,818.50
04/09/24	CD0105	058221		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 002591			10,993.78
04/09/24	CD0105	058222		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 002592			84,984.60
04/12/24	RC2324	038942		GTPDD #5385> SOLID WASTE MARCH 2024	107,450.00		
05/09/24	CD0105	058518		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 002969			5,837.24
05/09/24	CD0105	058519		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 002970			10,819.76
05/09/24	CD0105	058520		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 002971			85,255.95
05/10/24	RC2324	039077		GTPDD #5387> SOLID WASTE APRIL 2024	105,300.00		
06/07/24	CD0105	058779		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 003262			5,808.00
06/07/24	CD0105	058780		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 003263			10,178.32
06/07/24	CD0105	058781		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 003264			85,255.95
06/17/24	RC2324	039230		GTPDD #5389> SOLID WASTE MAY 2024	99,800.00		
07/09/24	CD0105	059025		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 003633			5,717.16
07/09/24	CD0105	059026		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 003634			12,533.45
07/09/24	CD0105	059027		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 003635			84,954.45
07/12/24	RC2324	039381		GTPDD #5392> SOLID WASTE JUNE 2024	94,440.00		
08/07/24	CD0105	059306		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 004000			5,671.48
08/07/24	CD0105	059307		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 004001			11,322.66
08/07/24	CD0105	059308		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 004002			84,843.90
08/13/24	RC2324	039537		GTPDD #5396> SOLID WASTE JULY 2024	99,530.20		
09/10/24	CD0105	059610		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 004346			5,774.23
09/10/24	CD0105	059611		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 004347			11,879.36
09/10/24	CD0105	059612		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 004348			84,974.55
09/16/24	RC2324	039692		GTPDD #5399> SOLID WASTE AUGUST 2024		96,824.74	
				BALANCE >>>	740,369.06	1,215,683.94	1,225,618.77

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TOTAL ASSETS					BALANCE >>>		740,369.06

105	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	750,303.89CR	750,303.89
						0.00	0.00

TOTAL EQUITY					BALANCE >>>		750,303.89CR

105	000	320		GARBAGE FEES			
10/17/23	RC2324	038085		GTPDD #5370> SOLID WASTE SEPTEMBER 2023			91,440.00
11/13/23	RC2324	038204		GTPDD #5374> SOLID WASTE OCTOBER 2023			92,300.00
12/14/23	RC2324	038352		GTPDD #5376> SOLID WASTE NOVEMBER 2023			88,599.00
01/11/24	RC2324	038486		GTPDD SOLID WASTE> SOLID WASTE DECEMBER 2023			96,000.00
02/13/24	RC2324	038636		GTPDD #5381> SOLID WASTE JAN.2024			133,500.00
03/12/24	RC2324	038790		GTPDD #5383> SOLID WASTE FOR FEB.2024			110,500.00
04/12/24	RC2324	038942		GTPDD #5385> SOLID WASTE MARCH 2024			107,450.00
05/10/24	RC2324	039077		GTPDD #5387> SOLID WASTE APRIL 2024			105,300.00
06/17/24	RC2324	039230		GTPDD #5389> SOLID WASTE MAY 2024			99,800.00
07/12/24	RC2324	039381		GTPDD #5392> SOLID WASTE JUNE 2024			94,440.00
08/13/24	RC2324	039537		GTPDD #5396> SOLID WASTE JULY 2024			99,530.20
09/16/24	RC2324	039692		GTPDD #5399> SOLID WASTE AUGUST 2024			96,824.74
					BALANCE >>>	1,215,683.94CR	0.00 1,215,683.94

TOTAL REVENUE					BALANCE >>>		1,215,683.94CR

251 ADATON/SELF CREEK VFD							
ADATON/SELF CREEK VFD					BALANCE >>>	0.00	0.00 0.00

340 SANITATION AND SOLID WASTE							
105	340	556		OTHER PROFESSIONAL FEES/SERVIC			
10/01/23	AP0080	0920236	133 55984	GOLDEN TRIANGLE PLANNING & DEV> SOLID WASTE BILLING		5,906.91	
11/09/23	AP0080	102023	522 56281	GOLDEN TRIANGLE PLANNING & DEV> SOLID WASTE BILLING		5,941.31	
12/08/23	AP0080	590928	967 56684	GOLDEN TRIANGLE PLANNING & DEV> SOLID WASTE BILLING		5,909.28	
01/09/24	AP0080	3122023	1310 56933	GOLDEN TRIANGLE PLANNING & DEV> SOLID WASTE BILLING 12/01/23		5,772.89	
02/08/24	AP0080	1543943	1692 57200	GOLDEN TRIANGLE PLANNING & DEV> SOLID WASTE BILLING JANUARY 1 2024		5,781.60	
03/08/24	AP0080	32024	2091 57814	GOLDEN TRIANGLE PLANNING & DEV> SOLID WASTE BILLING FEBRUARY 2024		6,188.46	
04/09/24	AP0080	3032024	2590 58220	GOLDEN TRIANGLE PLANNING & DEV> SOLID WASTE BILLING MARCH 2024		5,818.50	
05/09/24	AP0080	042024	2969 58518	GOLDEN TRIANGLE PLANNING & DEV> SOLID WASTE BILLING APRIL 2024		5,837.24	
06/07/24	AP0080	580800	3262 58779	GOLDEN TRIANGLE PLANNING & DEV> SOLID WASTE BILLING MAY 2024		5,808.00	
07/09/24	AP0080	571716	3633 59025	GOLDEN TRIANGLE PLANNING & DEV> SOLID WASTE BILLING JUNE 2024		5,717.16	
08/07/24	AP0080	72024	4000 59306	GOLDEN TRIANGLE PLANNING & DEV> SOLID WASTE BILLING JULY 2024		5,671.48	
09/10/24	AP0080	AUG2024	4346 59610	GOLDEN TRIANGLE PLANNING & DEV> SOLID WASTE BILLING AUGUST 2024		5,774.23	
					BALANCE >>>	70,127.06	70,127.06 0.00

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
105	340	590			OTHER EXPENSES			
10/01/23	AP1442	432082	134	55985	GTR SOLID WASTE MGMT AUTHORITY> GARBAGE DUMP FEE BILL NOT TICKETS		13,619.59	
11/09/23	AP1442	436115	523	56282	GTR SOLID WASTE MGMT AUTHORITY> GARBAGE DUMP FEE BILL NOT TICKETS		10,399.70	
12/08/23	AP1442	1038650	968	56685	GTR SOLID WASTE MGMT AUTHORITY> GARBAGE DUMP FEE NOT TICKETS OCT 2023		10,386.50	
01/02/24	SJ2324	232413			GTR SOLID WASTE MGMT AUTHORITY> VOID CHECK #53510/ PRIOR YEAR		4,625.56	
01/09/24	AP1442	1165495	1311	56934	GTR SOLID WASTE MGMT AUTHORITY> GARBAGE DUMP FEE BILL NOT TICKETS NOV		11,654.95	
01/09/24	AP1442	285JULY	1311	56934	GTR SOLID WASTE MGMT AUTHORITY> GARBAGE DUMP FEE BILL NOT TICKETS 7/2		285.19	
02/08/24	AP1442	1222611	1693	57201	GTR SOLID WASTE MGMT AUTHORITY> GARBAGE DUMP FEE NOT TICKETS DEC 2023		11,192.54	
03/08/24	AP1442	1125035	2092	57815	GTR SOLID WASTE MGMT AUTHORITY> GARBAGE DUMP FEE NOT TICKETS JAN 2024		11,250.35	
04/09/24	AP1442	1099378	2591	58221	GTR SOLID WASTE MGMT AUTHORITY> GARBAGE DUMP FEE NOT TICKETS FEB 2024		10,993.78	
05/09/24	AP1442	1081976	2970	58519	GTR SOLID WASTE MGMT AUTHORITY> GARBAGE DUMP FEE NOT TICKETS MARCH 20		10,819.76	
06/07/24	AP1442	1017832	3263	58780	GTR SOLID WASTE MGMT AUTHORITY> GARBAGE DUMP FEE NOT TICKETS APRIL 20		10,178.32	
07/09/24	AP1442	1253345	3634	59026	GTR SOLID WASTE MGMT AUTHORITY> GARBAGE DUMP FEE NOT TICKETS MAY 2024		12,533.45	
08/07/24	AP1442	1132266	4001	59307	GTR SOLID WASTE MGMT AUTHORITY> GARBAGE DUMP FEE NOT TICKETS JUNE 202		11,322.66	
09/10/24	AP1442	1187936	4347	59611	GTR SOLID WASTE MGMT AUTHORITY> GARBAGE DUMP FEE JULY 2024		11,879.36	
					BALANCE >>>	141,141.71	141,141.71	0.00
105	340	599			GARBAGE PICKUP CONTRACTS			
10/01/23	AP2636	58614	135	55986	OKTIBBEHA DIVISION GOLDEN TRIA> HOUSE TO HOUSE GARBAGE PICK UP		78,383.75	
11/09/23	AP2636	59378	524	56283	OKTIBBEHA DIVISION GOLDEN TRIA> HOUSE TO HOUSE GARBAGE PICK UP		85,145.40	
12/08/23	AP2636	60141	969	56686	OKTIBBEHA DIVISION GOLDEN TRIA> HOUSE TO HOUSE PICK UP		85,165.50	
01/09/24	AP2636	60904	1312	56935	OKTIBBEHA DIVISION GOLDEN TRIA> HOUSE TO HOUSE GARBAGE PICK UP 8349 U		85,155.45	
02/08/24	AP2636	61670	1694	57202	OKTIBBEHA DIVISION GOLDEN TRIA> HOUSE TO HOUSE GARBAGE PICK UP		85,135.35	
03/08/24	AP2636	62375	2093	57816	OKTIBBEHA DIVISION GOLDEN TRIA> HOUSE TO HOUSE GARBAGE PICK UP 8343 U		85,095.15	
04/09/24	AP2636	63235	2592	58222	OKTIBBEHA DIVISION GOLDEN TRIA> HOUSE TO HOUSE GARBAGE PICK UP 8332 U		84,984.60	
05/09/24	AP2636	64016	2971	58520	OKTIBBEHA DIVISION GOLDEN TRIA> HOUSE TO HOUSE PICK UP 8359 UNITS		85,255.95	
06/07/24	AP2636	64809	3264	58781	OKTIBBEHA DIVISION GOLDEN TRIA> HOUSE TO HOUSE PICK UP 8359 UNITS		85,255.95	
07/09/24	AP2636	65591	3635	59027	OKTIBBEHA DIVISION GOLDEN TRIA> HOUSE TO HOUSE PICK UP 8329 UNITS		84,954.45	
08/07/24	AP2636	66378	4002	59308	OKTIBBEHA DIVISION GOLDEN TRIA> HOUSE TO HOUSE 8318 UNITS		84,843.90	
09/10/24	AP2636	67168	4348	59612	OKTIBBEHA DIVISION GOLDEN TRIA> HOUSE TO HOUSE PICK UP 8331 UNITS		84,974.55	
					BALANCE >>>	1,014,350.00	1,014,350.00	0.00
					SANITATION AND SOLID WASTE			
					BALANCE >>>	1,225,618.77	1,225,618.77	0.00

					900 INTERFUND TRANSACTION			
					INTERFUND TRANSACTION			
					BALANCE >>>	0.00	0.00	0.00

					905 OVERFLOW OF REVENUES RECEIVED			
					OVERFLOW OF REVENUES RECEIVED			
					BALANCE >>>	0.00	0.00	0.00

					TOTAL EXPENDITURES			
					BALANCE >>>	1,225,618.77		
+++++								
					SANITATION & SOLID WASTE			
					BALANCE >>>	0.00	2,441,302.71	2,441,302.71
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OKTIBBEHA COUNTY 2023/2024
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106	000	002		CASH IN BANK		1,156,668.46	
10/01/23	CD0106	055987		ARTHUR J GALLAGHER RISK MANAGE>	PAYMENT OF CLAIM 000136		5,978.00
10/01/23	CD0106	055988		C SPIRE	> PAYMENT OF CLAIM 000137		52.98
10/01/23	CD0106	055989		CITY OF STURGIS FIRE DEPARTMEN>	PAYMENT OF CLAIM 000138		15,000.00
10/01/23	CD0106	055990		COLLIER, DEANNA	> PAYMENT OF CLAIM 000139		10.00
10/01/23	CD0106	055991		FOUR COUNTY ELECTRIC	> PAYMENT OF CLAIM 000140		2,015.39
10/01/23	CD0106	055992		GOLDY'S FIRE APPARATUS, LLC	> PAYMENT OF CLAIM 000141		293.00
10/01/23	CD0106	055993		MISSISSIPPI DEPT.OF REVENUE	> PAYMENT OF CLAIM 000142		12.00
10/01/23	CD0106	055994		NORTHEAST EXTERMINATING CO.	> PAYMENT OF CLAIM 000143		78.00
10/01/23	CD0106	055995		RACKLEY OIL COMPANY	> PAYMENT OF CLAIM 000144		757.10
10/01/23	CD0106	055996		RACKLEY OIL, INC.	> PAYMENT OF CLAIM 000145		331.94
10/01/23	CD0106	055997		STARKVILLE L P GAS, INC.	> PAYMENT OF CLAIM 000146		42.80
10/01/23	CD0106	055998		STARKVILLE OKTIBBEHA COUNTY CO>	PAYMENT OF CLAIM 000147		200.00
10/01/23	CD0106	055999		SUNBELT FIRE APPARATUS	> PAYMENT OF CLAIM 000148		315.00
10/01/23	CD0106	056000		TELETEC COMMUNICATIONS	> PAYMENT OF CLAIM 000149		42.30
10/01/23	CD0106	056001		TOWN OF MABEN FIRE DEPARTMENT >	PAYMENT OF CLAIM 000150		15,000.00
10/01/23	CD0106	056002		4-COUNTY FIBER, LLC	> PAYMENT OF CLAIM 000151		170.00
10/02/23	RC2324	038032		VFIS CLAIMS MANANGEMENT>	2008 FREIGHTLINER REFUND	403.89	
10/02/23	RC2324	038036		DEPARTMENT OF FINANCE AND ADMINISTRATION>	INSURANCE REBATE FOR CODE T	176,797.45	
10/10/23	CD0106	056105		GUARANTY CAPITAL CORPORATION	> PAYMENT OF CLAIM 000300		500,000.00
10/20/23	RC2324	038099		ALLEN MORGAN, TAX COLLECTOR #6441>	AUTO CURRENT YEAR SETTLEMNET S	121.20	
10/20/23	RC2324	038100		ALLEN MORGAN, TAX COLLECTOR #6441>	AUTO PRIOR YEAR 22/23 SETTLEME	8,302.72	
10/20/23	RC2324	038101		ALLEN MORGAN, TAX COLLECTOR #6441>	MOBILE HOME PRIOR YEAR 22/23 S	37.53	
10/20/23	RC2324	038102		ALLEN MORGAN, TAX COLLECTOR #6441>	PERSONAL PROPERTY PRIOR 2010,	1,463.02	
10/31/23	CD0106	056116		PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 000329		7,063.39
10/31/23	RC2324	038167		THE CITIZENS BANK DEPOSITORY ACCOUNT>	INTEREST FOR OCTOBER 2023	96.58	
11/09/23	CD0106	056284		ARTHUR J GALLAGHER RISK MANAGE>	PAYMENT OF CLAIM 000525		246.00
11/09/23	CD0106	056285		BELL BUILDING SUPPLY, INC.	> PAYMENT OF CLAIM 000526		166.16
11/09/23	CD0106	056286		BRITT, KENNETH J	> PAYMENT OF CLAIM 000527		150.00
11/09/23	CD0106	056287		C SPIRE	> PAYMENT OF CLAIM 000528		53.09
11/09/23	CD0106	056288		EMERGENCY EQUIPMENT PROFESSION>	PAYMENT OF CLAIM 000529		1,743.42
11/09/23	CD0106	056289		FOUR COUNTY ELECTRIC	> PAYMENT OF CLAIM 000530		1,592.86
11/09/23	CD0106	056290		GATEWAY TIRE & SERVICE CENTER	> PAYMENT OF CLAIM 000531		61.85
11/09/23	CD0106	056291		GOLDY'S FIRE APPARATUS, LLC	> PAYMENT OF CLAIM 000532		3,873.09
11/09/23	CD0106	056292		HERNDON, NATHAN R	> PAYMENT OF CLAIM 000533		150.00
11/09/23	CD0106	056293		INTEGRATED COMMUNICATIONS, INC>	PAYMENT OF CLAIM 000534		825.00
11/09/23	CD0106	056294		MATHISTON MOBILE TRUCK REPAIR	> PAYMENT OF CLAIM 000535		580.00
11/09/23	CD0106	056295		NORTHEAST EXTERMINATING CO.	> PAYMENT OF CLAIM 000536		78.00
11/09/23	CD0106	056296		PLASTIX PLUS LLC	> PAYMENT OF CLAIM 000537		1,374.60
11/09/23	CD0106	056297		RACKLEY OIL COMPANY	> PAYMENT OF CLAIM 000538		1,948.24
11/09/23	CD0106	056298		RACKLEY OIL, INC.	> PAYMENT OF CLAIM 000539		550.89
11/09/23	CD0106	056299		S AND K DOOR AND SPECIALTY CO.>	PAYMENT OF CLAIM 000540		215.00
11/09/23	CD0106	056300		STARKVILLE L P GAS, INC.	> PAYMENT OF CLAIM 000541		183.46
11/09/23	CD0106	056301		WYLIE, STEVEN	> PAYMENT OF CLAIM 000542		1,200.00
11/09/23	CD0106	056302		4-COUNTY FIBER, LLC	> PAYMENT OF CLAIM 000543		340.00
11/21/23	RC2324	038236		ALLEN MORGAN, TAX COLLECTOR #6488>	PERSONAL PROPERTY PRIOR 2019-2	445.98	
11/21/23	RC2324	038237		ALLEN MORGAN, TAX COLLECTOR #6488>	AUTO CURRENT YEAR SETTLEMENT	5,189.07	
11/21/23	RC2324	038238		ALLEN MORGAN, TAX COLLECTOR #6488>	AUTO PRIOR YEAR SETTLEMENT	2,575.80	
11/21/23	RC2324	038239		ALLEN MORGAN, TAX COLLECTOR #6488>	MOBILE HOME PRIOR YEAR SETTLEM	77.23	
11/30/23	CD0106	056527		PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 000786		7,063.39
11/30/23	RC2324	038300		THE CITIZENS BANK DEPOSITORY ACCOUNT>	INTEREST FOR NOVEMBER 2023	57.16	

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12/05/23	CD0106	056774		ARTHUR J GALLAGHER RISK MANAGE>	PAYMENT OF CLAIM 001058		85,746.00
12/08/23	CD0106	056687		ARNETT, BRIAN	> PAYMENT OF CLAIM 000970		150.00
12/08/23	CD0106	056688		C SPIRE	> PAYMENT OF CLAIM 000971		53.09
12/08/23	CD0106	056689		EMERGENCY EQUIPMENT PROFESSION>	PAYMENT OF CLAIM 000972		1,170.00
12/08/23	CD0106	056690		FOUR COUNTY ELECTRIC	> PAYMENT OF CLAIM 000973		1,569.60
12/08/23	CD0106	056691		GATEWAY TIRE & SERVICE CENTER >	PAYMENT OF CLAIM 000974		1,175.76
12/08/23	CD0106	056692		GOLDEN TRIANGLE PLANNING & DEV>	PAYMENT OF CLAIM 000975		58.00
12/08/23	CD0106	056693		GOLDY'S FIRE APPARATUS, LLC	> PAYMENT OF CLAIM 000976		173.78
12/08/23	CD0106	056694		GUARDIAN LOCK & KEY	> PAYMENT OF CLAIM 000977		113.00
12/08/23	CD0106	056695		INTEGRATED COMMUNICATIONS, INC>	PAYMENT OF CLAIM 000978		655.50
12/08/23	CD0106	056696		LOWE'S	> PAYMENT OF CLAIM 000979		15.66
12/08/23	CD0106	056697		NORTH ALABAMA FIRE EQUIPMENT C>	PAYMENT OF CLAIM 000980		1,401.54
12/08/23	CD0106	056698		NORTHEAST EXTERMINATING CO.	> PAYMENT OF CLAIM 000981		78.00
12/08/23	CD0106	056699		RACKLEY OIL COMPANY	> PAYMENT OF CLAIM 000982		1,049.85
12/08/23	CD0106	056700		RACKLEY OIL, INC.	> PAYMENT OF CLAIM 000983		227.25
12/08/23	CD0106	056701		S AND K DOOR AND SPECIALTY CO.>	PAYMENT OF CLAIM 000984		520.00
12/08/23	CD0106	056702		SULLIVANS OFFICE SUPPLY	> PAYMENT OF CLAIM 000985		339.58
12/20/23	RC2324	038378		ALLEN MORGAN, TAX COLLECTOR #6507>	REAL PROPERTY PRIOR YEAR 2019-	34.97	
12/20/23	RC2324	038379		ALLEN MORGAN, TAX COLLECTOR #6507>	REAL PROPERTY CURRENT YEAR 20	29,534.60	
12/20/23	RC2324	038380		ALLEN MORGAN, TAX COLLECTOR #6507>	PERSONAL PROPERTY CURRENT YEAR	469.98	
12/20/23	RC2324	038381		ALLEN MORGAN, TAX COLLECTOR #6507>	PERSON PROPERTY PRIOR YEAR 202	14.76	
12/20/23	RC2324	038383		ALLEN MORGAN, TAX COLLECTOR #6507>	AUTO CURRENT YEAR 2024	7,996.68	
12/20/23	RC2324	038384		ALLEN MORGAN, TAX COLLECTOR #6507>	AUTO PRIOR YEAR 2023	450.56	
12/20/23	RC2324	038385		ALLEN MORGAN, TAX COLLECTOR #6507>	MOBILE HOME PRIOR YEAR 2017-20	90.35	
12/29/23	CD0106	056795		PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 001107		7,063.39
12/31/23	RC2324	038437		THE CITIZENS BANK DEPOSITORY ACCOUNT>	INTEREST FOR DECEMBER 2023	50.96	
01/09/24	CD0106	056936		C SPIRE	> PAYMENT OF CLAIM 001313		53.09
01/09/24	CD0106	056937		EMERGENCY EQUIPMENT PROFESSION>	PAYMENT OF CLAIM 001314		1,913.65
01/09/24	CD0106	056938		EMPIRE TRUCK SALES, LLC	> PAYMENT OF CLAIM 001315		1,615.09
01/09/24	CD0106	056939		FOUR COUNTY ELECTRIC	> PAYMENT OF CLAIM 001316		1,582.93
01/09/24	CD0106	056940		GOLDY'S FIRE APPARATUS, LLC	> PAYMENT OF CLAIM 001317		1,533.89
01/09/24	CD0106	056941		INTEGRATED COMMUNICATIONS, INC>	PAYMENT OF CLAIM 001318		2,595.00
01/09/24	CD0106	056942		LINDLEY, JUSTIN	> PAYMENT OF CLAIM 001319		2,850.00
01/09/24	CD0106	056943		LOWE'S	> PAYMENT OF CLAIM 001320		113.96
01/09/24	CD0106	056944		MCMINN, CALEB	> PAYMENT OF CLAIM 001321		8,485.00
01/09/24	CD0106	056945		MISSISSIPPI DEPT.OF REVENUE	> PAYMENT OF CLAIM 001322		12.00
01/09/24	CD0106	056946		NEILL GAS INC	> PAYMENT OF CLAIM 001323		304.57
01/09/24	CD0106	056947		NORTHEAST EXTERMINATING CO.	> PAYMENT OF CLAIM 001324		78.00
01/09/24	CD0106	056948		RACKLEY OIL COMPANY	> PAYMENT OF CLAIM 001325		1,470.97
01/09/24	CD0106	056949		RACKLEY OIL, INC.	> PAYMENT OF CLAIM 001326		339.54
01/09/24	CD0106	056950		RENASANT INSURANCE, INC.	> PAYMENT OF CLAIM 001327		175.00
01/09/24	CD0106	056951		S AND K DOOR AND SPECIALTY CO.>	PAYMENT OF CLAIM 001328		300.00
01/09/24	CD0106	056952		SESSUMS WATER ASSOC.	> PAYMENT OF CLAIM 001329		57.00
01/09/24	CD0106	056953		SUNBELT FIRE APPARATUS	> PAYMENT OF CLAIM 001330		18,977.00
01/09/24	CD0106	056954		TELETEC COMMUNICATIONS	> PAYMENT OF CLAIM 001331		5,540.00
01/09/24	CD0106	056955		UNIVERSITY SCREENPRINT	> PAYMENT OF CLAIM 001332		59.98
01/09/24	CD0106	056956		4-COUNTY FIBER, LLC	> PAYMENT OF CLAIM 001333		170.00
01/12/24	RC2324	038490		GUARANTY BANK #301676>	CERTIFICATE OF DEPOSIT	500,000.00	
01/12/24	RC2324	038491		GUARANTY BANK #301677>	CERTIFICATE OF DEPOSIT INTERES	6,742.47	
01/19/24	RC2324	038509		ALLEN MORGAN, TAX COLLECTOR #6536>	REAL PROPERTY CURRENT DECEMBER	140,391.02	
01/19/24	RC2324	038510		ALLEN MORGAN, TAX COLLECTOR #6536>	PERSONAL PROPERTY CURRENT DECE	1,718.83	

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01/19/24	RC2324	038511		ALLEN MORGAN, TAX COLLECTOR #6536> PERSONAL PROPERTY PRIOR DECEMB		24.23	
01/19/24	RC2324	038513		ALLEN MORGAN, TAX COLLECTOR #6536> AUTO CURRENT YEAR DECEMBER 202		7,432.49	
01/19/24	RC2324	038514		ALLEN MORGAN, TAX COLLECTOR #6536> AUTO PRIOR YEAR DECEMBER 2023		229.76	
01/19/24	RC2324	038515		ALLEN MORGAN, TAX COLLECTOR #6536> MOBILE HOME PRIOR DECEMBER 202		35.86	
01/31/24	CD0106	057289		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001781			7,063.39
02/08/24	CD0106	057203		C SPIRE > PAYMENT OF CLAIM 001695			53.08
02/08/24	CD0106	057204		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 001696			1,746.19
02/08/24	CD0106	057205		NEILL GAS INC > PAYMENT OF CLAIM 001697			628.20
02/08/24	CD0106	057206		NORTHEAST EXTERMINATING CO. > PAYMENT OF CLAIM 001698			78.00
02/08/24	CD0106	057207		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 001699			1,148.43
02/08/24	CD0106	057208		RACKLEY OIL, INC. > PAYMENT OF CLAIM 001700			231.54
02/08/24	CD0106	057209		SUNBELT FIRE APPARATUS > PAYMENT OF CLAIM 001701			1,975.00
02/08/24	CD0106	057210		4-COUNTY FIBER, LLC > PAYMENT OF CLAIM 001702			170.00
02/12/24	CD0106	000010		GUARANTY CAPITAL CORPORATION > PAYMENT OF CLAIM 001851			500,000.00
02/21/24	CD0106	057312		LINDLEY, JUSTIN > PAYMENT OF CLAIM 001897			36,250.00
02/27/24	RC2324	038708		JOHELEN WALKER TAX ASSESSOR/COLL #1154> REAL PROPERTY CURRENT YEAR 20	170,350.46		
02/27/24	RC2324	038710		JOHELEN WALKER, TAX COLLECTOR #1154> PERSONAL PROPERTY CURRENT YEAR	4,959.46		
02/27/24	RC2324	038711		JOHELEN WALKER TAX COLLECTOR #1154> AUTO SETTLEMENT PRIOR YEAR 202	49.93		
02/27/24	RC2324	038712		JOHELEN WALKER TAX COLLECTOR #1154> AUTO CURRENT YEAR 2024 SETTLEM	9,164.54		
02/27/24	RC2324	038713		JOHELEN WALKER TAX COLLECTOR #1154> MOBILE HOMES PRIOR YEAR 2007-2	107.13		
02/27/24	RC2324	038714		JOHELEN WALKER TAX COLLECTOR #1154> MOBILE HOME CURRENT YEAR 2024	5,059.42		
02/29/24	CD0106	057652		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001921			7,062.15
02/29/24	RC2324	038745		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR FEBRUARY 2024	1,531.37		
03/08/24	CD0106	057817		C SPIRE > PAYMENT OF CLAIM 002094			53.08
03/08/24	CD0106	057818		COPY COW > PAYMENT OF CLAIM 002095			98.59
03/08/24	CD0106	057819		EDWARDS, JUSTIN E. > PAYMENT OF CLAIM 002096			1,766.16
03/08/24	CD0106	057820		EMERGENCY EQUIPMENT PROFESSION> PAYMENT OF CLAIM 002097			474.00
03/08/24	CD0106	057821		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 002098			3,627.97
03/08/24	CD0106	057822		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 002099			182.00
03/08/24	CD0106	057823		GOLDY'S FIRE APPARATUS, LLC > PAYMENT OF CLAIM 002100			8,021.09
03/08/24	CD0106	057824		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 002101			720.00
03/08/24	CD0106	057825		IVY AUTO PARTS > PAYMENT OF CLAIM 002102			455.46
03/08/24	CD0106	057826		NEILL GAS INC > PAYMENT OF CLAIM 002103			385.46
03/08/24	CD0106	057827		NORTHEAST EXTERMINATING CO. > PAYMENT OF CLAIM 002104			78.00
03/08/24	CD0106	057828		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 002105			1,254.40
03/08/24	CD0106	057829		RACKLEY OIL, INC. > PAYMENT OF CLAIM 002106			261.79
03/08/24	CD0106	057830		SESSUMS WATER ASSOC. > PAYMENT OF CLAIM 002107			8.00
03/08/24	CD0106	057831		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 002108			553.50
03/08/24	CD0106	057832		STARKVILLE DAILY NEWS > PAYMENT OF CLAIM 002109			116.00
03/08/24	CD0106	057833		STARKVILLE L P GAS, INC. > PAYMENT OF CLAIM 002110			1,498.12
03/08/24	CD0106	057834		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 002111			55.41
03/08/24	CD0106	057835		4-COUNTY FIBER, LLC > PAYMENT OF CLAIM 002112			340.00
03/26/24	RC2324	038845		JOHELEN WALKER, TAX COLLECTOR #1189> MOBILE HOME PRIOR 2014-2023	186.99		
03/26/24	RC2324	038846		JOHELEN WALKER, TAX COLLECTOR #1189> MOBILE HOME CURRENT 2024 FEB.24	3,262.40		
03/26/24	RC2324	038850		JOHELEN WALKER, TAX COLLECTOR #1189> PERSONAL PROPERTY CURRENT FEB.20	23,973.66		
03/26/24	RC2324	038856		JOHELEN WALKER, TAX COLLECTOR #1189/1193> REAL PROPERTY CURRENT FEB.2			26.29
03/26/24	RC2324	038857		JOHELEN WALKER, TAX COLLECTOR #1189/1193> REAL PROPERTY CURRENT FEB.2	51,062.84		
03/26/24	RC2324	038858		JOHELEN WALKER, TAX COLLECTOR #1193> AUTO PRIOR 2021-2023 FEB.2024	134.76		
03/26/24	RC2324	038859		JOHELEN WALKER, TAX COLLECTOR #1193> AUTO CURRENT FEB.2024	9,255.93		
03/29/24	CD0106	058071		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002434			7,062.15
03/31/24	RC2324	038888		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR MARCH 2024	1,641.46		

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04/09/24	CD0106	058223		BELL BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 002593			115.00
04/09/24	CD0106	058224		C SPIRE > PAYMENT OF CLAIM 002594			47.76
04/09/24	CD0106	058225		CENTRAL ALABAMA TRAINING SOLUT> PAYMENT OF CLAIM 002595			1,350.00
04/09/24	CD0106	058226		EDWARDS, JUSTIN E. > PAYMENT OF CLAIM 002596			1,393.86
04/09/24	CD0106	058227		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 002597			61.85
04/09/24	CD0106	058228		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 002598			182.00
04/09/24	CD0106	058229		GOLDY'S FIRE APPARATUS, LLC > PAYMENT OF CLAIM 002599			5,770.24
04/09/24	CD0106	058230		LINDLEY, JUSTIN > PAYMENT OF CLAIM 002600			2,415.00
04/09/24	CD0106	058231		NORTHEAST EXTERMINATING CO. > PAYMENT OF CLAIM 002601			78.00
04/09/24	CD0106	058232		PERFORMANCE AUTOMOTIVE & TOWIN> PAYMENT OF CLAIM 002602			231.16
04/09/24	CD0106	058233		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 002603			1,867.75
04/09/24	CD0106	058234		RACKLEY OIL, INC. > PAYMENT OF CLAIM 002604			327.96
04/09/24	CD0106	058235		S AND K DOOR AND SPECIALTY CO.> PAYMENT OF CLAIM 002605			1,025.10
04/09/24	CD0106	058236		SESSUMS WATER ASSOC. > PAYMENT OF CLAIM 002606			39.00
04/09/24	CD0106	058237		THE CIT GROUP/COMMERCIAL SERVI> PAYMENT OF CLAIM 002607			1,562.15
04/09/24	CD0106	058238		WARNER, PATRICK S. > PAYMENT OF CLAIM 002608			195.00
04/22/24	RC2324	038963		JOHELEN WALKER, TAX COLLECTOR #1219> AUTO CURRENT YEAR APRIL 2024		9,454.56	
04/22/24	RC2324	038964		JOHELEN WALKER, TAX COLLECTOR #1219> AUTO SETTLEMENT PRIOR YEAR APR		87.12	
04/22/24	RC2324	038965		JOHELEN WALKER, TAX COLLECTOR #1219> REAP PROPERTY PRIOR YEAR APRIL		21.22	
04/22/24	RC2324	038966		JOHELEN WALKER, TAX COLLECTOR #1219> REAL PROPERTY CURRENT YEAR		13,887.28	
04/22/24	RC2324	038968		JOHELEN WALKER, TAX COLLECTOR #1219> PERSONAL PROPERTY CURRENT YEAR		7.70	
04/22/24	RC2324	038970		JOHELEN WALKER, TAX COLLECTOR #1219> MOBILE HOME CIRRENT YEAR APRIL		283.27	
04/22/24	RC2324	038971		JOHELEN WALKER, TAX COLLECTOR #1219> MOBILE HOME PRIOR YEAR APRIL 2		108.31	
04/30/24	CD0106	058355		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002785			7,062.15
04/30/24	RC2324	039046		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR APRIL 2024		1,631.26	
05/06/24	RC2324	039182		JEFF MCMILLEN (CASH)> PURCHASE PUMPERS 250-026 AND 2		3,527.50	
05/06/24	RC2324	039182		JEFF MCMILLEN (CASH)> PURCHASE PUMPERS 250-026 AND 2		3,527.50	
05/09/24	CD0106	058521		ARNETT, BRIAN > PAYMENT OF CLAIM 002972			150.00
05/09/24	CD0106	058522		C SPIRE > PAYMENT OF CLAIM 002973			48.84
05/09/24	CD0106	058523		CUMMINGS, PHILLIP CHANCE > PAYMENT OF CLAIM 002974			3,500.00
05/09/24	CD0106	058524		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 002975			31.34
05/09/24	CD0106	058525		EMERGENCY EQUIPMENT PROFESSION> PAYMENT OF CLAIM 002976			2,448.75
05/09/24	CD0106	058526		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 002977			1,184.29
05/09/24	CD0106	058527		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 002978			5.00
05/09/24	CD0106	058528		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 002979			392.50
05/09/24	CD0106	058529		LINDLEY, JUSTIN > PAYMENT OF CLAIM 002980			26,176.00
05/09/24	CD0106	058530		NORTHEAST EXTERMINATING CO. > PAYMENT OF CLAIM 002981			78.00
05/09/24	CD0106	058531		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 002982			949.38
05/09/24	CD0106	058532		RACKLEY OIL, INC. > PAYMENT OF CLAIM 002983			392.56
05/09/24	CD0106	058533		SESSUMS WATER ASSOC. > PAYMENT OF CLAIM 002984			116.00
05/09/24	CD0106	058534		SOUTHLAND TRUCK CENTER INC. > PAYMENT OF CLAIM 002985			734.99
05/09/24	CD0106	058535		SUNBELT FIRE APPARATUS > PAYMENT OF CLAIM 002986			5,809.38
05/09/24	CD0106	058536		THE CIT GROUP/COMMERCIAL SERVI> PAYMENT OF CLAIM 002987			1,930.93
05/09/24	CD0106	058537		4-COUNTY FIBER, LLC > PAYMENT OF CLAIM 002988			340.00
05/13/24	RC2324	039084		GUARANTY BANK #306781> CERTIFICATE OF DEPOSIT		500,000.00	
05/13/24	RC2324	039085		GUARANTY BANK #306782> INTEREST FROM CERTIFICATE OF D		5,610.27	
05/16/24	CD0106	058622		GUARANTY CAPITAL CORPORATION > PAYMENT OF CLAIM 003087			600,000.00
05/28/24	RC2324	039159		JOHELEN WALKER, TAX COLLECTOR #1239> REAL PROPERTY PRIOR APRIL 2024		12.30	
05/28/24	RC2324	039160		JOHELEN WALKER, TAX COLLECTOR #1239> REAL PROPERTY CURRENT APRIL 20		4,444.61	
05/28/24	RC2324	039162		JOHELEN WALKER, TAX COLLECTOR #1239> PERSONAL PROPERTY CURRENT APRI		41.32	
05/28/24	RC2324	039163		JOHELEN WALKER, TAX COLLECTOR #1239> AUTO PRIOR YEAR APRIL 2024		99.41	

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05/28/24	RC2324	039164		JOHELEN WALKER, TAX COLLECTOR #1239> AUTO CURRENT YEAR APRIL 2024		10,190.57	
05/28/24	RC2324	039165		JOHELEN WALKER, TAX COLLECTOR #1239> MOBILE HOME PRIOR YEAR APRIL 2			25.87
05/28/24	RC2324	039166		JOHELEN WALKER, TAX COLLECTOR #1239> MOBILE HOME CURRENT YEAR APRIL		476.06	
05/31/24	CD0106	058637		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003113			7,062.15
05/31/24	RC2324	039191		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR MAY 2024		1,545.89	
06/03/24	RC2324	039289		DEPARTMENT OF TREASURY> US FISH & WILDLIFE 2023 NOXUBE		1,891.53	
06/06/24	CD0106	058878		LIQUIDITY SERVICES OPERATIONS,> PAYMENT OF CLAIM 003414			529.04
06/07/24	CD0106	058782		C SPIRE > PAYMENT OF CLAIM 003265			48.84
06/07/24	CD0106	058783		CAPITAL ONE > PAYMENT OF CLAIM 003266			141.98
06/07/24	CD0106	058784		CLARK, PIERCE > PAYMENT OF CLAIM 003267			350.00
06/07/24	CD0106	058785		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 003268			114.92
06/07/24	CD0106	058786		EMERGENCY EQUIPMENT PROFESSION> PAYMENT OF CLAIM 003269			2,584.30
06/07/24	CD0106	058787		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 003270			1,559.63
06/07/24	CD0106	058788		FRANKS, RICHARD J. > PAYMENT OF CLAIM 003271			350.00
06/07/24	CD0106	058789		GOLDY'S FIRE APPARATUS, LLC > PAYMENT OF CLAIM 003272			7,624.39
06/07/24	CD0106	058790		IVY AUTO PARTS > PAYMENT OF CLAIM 003273			448.76
06/07/24	CD0106	058791		MUNICIPAL EMERGENCY SERVICES I> PAYMENT OF CLAIM 003274			73,968.00
06/07/24	CD0106	058792		NORTHEAST EXTERMINATING CO. > PAYMENT OF CLAIM 003275			78.00
06/07/24	CD0106	058793		PERFORMANCE AUTOMOTIVE & TOWIN> PAYMENT OF CLAIM 003276			2,204.82
06/07/24	CD0106	058794		POWERSTROKE EQUIPMENT > PAYMENT OF CLAIM 003277			7,967.15
06/07/24	CD0106	058795		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 003278			724.44
06/07/24	CD0106	058796		RACKLEY OIL, INC. > PAYMENT OF CLAIM 003279			253.39
06/07/24	CD0106	058797		VARGO, JACOB JR. > PAYMENT OF CLAIM 003280			500.00
06/24/24	RC2324	039279		JOHELEN WALKER, TAX COLLECTOR> REAL PROPERTY CURRENT MAY 2024		4,164.21	
06/24/24	RC2324	039281		JOHELEN WALKER, TAX COLLECTOR> AUTO CURRENT YEAR MAY 2024		10,966.60	
06/24/24	RC2324	039282		JOHELEN WALKER, TAX COLLECTOR> MOBILE HOME CURRENT YEAR MAY 2		524.53	
06/24/24	RC2324	039284		JOHELEN WALKER, TAX COLLECTOR> PERSONAL PROPERTY PRIOR YR 22/		2,151.77	
06/24/24	RC2324	039285		JOHELEN WALKER, TAX COLLECTOR> AUTO PRIOR YR 22/23 MAY 2024		16.24	
06/24/24	RC2324	039286		JOHELEN WALKER, TAX COLLECTOR> MOBILE HOME PRIOR YR 2019-2023		87.20	
06/26/24	RC2324	039347		DEPARTMENT OF TREASURY> 2023 NOXUBEE REFUGE SETTLEMENT		4.03	
06/27/24	CD0106	059125		ROSENBAUER SOUTH DAKOTA, LLC > PAYMENT OF CLAIM 003751			1,542,882.00
06/28/24	CD0106	059114		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003733			7,062.15
06/30/24	RC2324	039342		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR JUNE 2024		1,101.51	
07/09/24	CD0106	059028		C SPIRE > PAYMENT OF CLAIM 003636			50.31
07/09/24	CD0106	059029		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 003637			96.31
07/09/24	CD0106	059030		EDWARDS, JUSTIN E. > PAYMENT OF CLAIM 003638			1,681.44
07/09/24	CD0106	059031		EMPIRE TRUCK SALES, LLC > PAYMENT OF CLAIM 003639			3,284.18
07/09/24	CD0106	059032		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 003640			61.85
07/09/24	CD0106	059033		GLENN MACHINE WORKS, INC. > PAYMENT OF CLAIM 003641			1,840.00
07/09/24	CD0106	059034		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 003642			182.00
07/09/24	CD0106	059035		MSU FACILITIES MANAGEMENT DEPT> PAYMENT OF CLAIM 003643			4,340.00
07/09/24	CD0106	059036		NORTHEAST EXTERMINATING CO. > PAYMENT OF CLAIM 003644			78.00
07/09/24	CD0106	059037		PERFORMANCE AUTOMOTIVE & TOWIN> PAYMENT OF CLAIM 003645			2,331.10
07/09/24	CD0106	059038		POWERSTROKE EQUIPMENT > PAYMENT OF CLAIM 003646			4,050.00
07/09/24	CD0106	059039		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 003647			470.53
07/09/24	CD0106	059040		RACKLEY OIL, INC. > PAYMENT OF CLAIM 003648			181.58
07/09/24	CD0106	059041		SOUTHERN PIPE & SUPPLY CO > PAYMENT OF CLAIM 003649			86.40
07/09/24	CD0106	059042		SUNBELT FIRE APPARATUS > PAYMENT OF CLAIM 003650			5,904.00
07/09/24	CD0106	059043		WARNER, PATRICK S. > PAYMENT OF CLAIM 003651			33.33
07/09/24	CD0106	059044		WITMER PUBLIC SAFETY GROUP, IN> PAYMENT OF CLAIM 003652			569.62
07/16/24	RC2324	039395		JOE KING - GOVE DEALS> 1999 CHEVY EXPRESS 250-050 PUR		525.00	

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07/16/24	CD0106	059137		4-COUNTY FIBER, LLC > PAYMENT OF CLAIM 003801			170.00
07/16/24	CD0106	059139		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 003781			1,462.33
07/18/24	CD0106	059146		JOHELEN WALKER - TAX COLLECTOR> PAYMENT OF CLAIM 003815			50.00
07/26/24	RC2324	039458		JOHELEN WALKER, TAX COLLECTOR #1257> REAL PROPERTY CURRENT JUNE 202		2,259.54	
07/26/24	RC2324	039460		JOHELEN WALKER, TAX COLLECTOR #1257> PERSONAL PROPERTY CURRENT JUNE		1.62	
07/26/24	RC2324	039461		JOHELEN WALKER, TAX COLLECTOR #1257> MOBILE HOME CURRENT JUNE 2024		150.36	
07/26/24	RC2324	039462		JOHELEN WALKER, TAX COLLECTOR #1257> MOBILE HOME PRIOR 2021-2023		27.03	
07/26/24	RC2324	039463		JOHELEN WALKER, TAX COLLECTOR #1257> AUTO CURRENT JUNE 2024		10,203.37	
07/26/24	RC2324	039464		JOHELEN WALKER, TAX COLLECTOR #1257> AUTO PRIOR YEAR 2023		13.18	
07/31/24	CD0106	059155		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003841			7,087.90
07/31/24	RC2324	039493		VFIS CLAIMS MANAGEMENT> TRUCK #591 INSURANCE CLAIMS		9,226.21	
07/31/24	RC2324	039494		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR JULY 2024		1,128.18	
08/02/24	RC2324	039509		TOWN OF STURGIS-DISTRICT 4 FIRE #3299> REFUND FOR DISTRICT 4 ENCAPSUL		1,161.63	
08/07/24	CD0106	059309		AMAZON CAPITAL SERVICES, INC. > PAYMENT OF CLAIM 004003			159.96
08/07/24	CD0106	059310		ARNETT, BRIAN > PAYMENT OF CLAIM 004004			150.00
08/07/24	CD0106	059311		AVILA CONSTRUCTION LLC > PAYMENT OF CLAIM 004005			12,165.00
08/07/24	CD0106	059312		C SPIRE > PAYMENT OF CLAIM 004006			48.84
08/07/24	CD0106	059313		CITY OF STURGIS FIRE DEPARTMEN> PAYMENT OF CLAIM 004007			9,000.00
08/07/24	CD0106	059314		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 004008			2,718.76
08/07/24	CD0106	059315		EMERGENCY EQUIPMENT PROFESSION> PAYMENT OF CLAIM 004009			4,494.73
08/07/24	CD0106	059316		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 004010			1,720.38
08/07/24	CD0106	059317		LINDLEY, JUSTIN > PAYMENT OF CLAIM 004011			1,975.00
08/07/24	CD0106	059318		LIQUIDITY SERVICES OPERATIONS,> PAYMENT OF CLAIM 004012			39.37
08/07/24	CD0106	059319		LOWE'S > PAYMENT OF CLAIM 004013			510.86
08/07/24	CD0106	059320		MISSISSIPPI DEPT.OF REVENUE > PAYMENT OF CLAIM 004014			60.00
08/07/24	CD0106	059321		MORGAN, STEVEN ANDREW > PAYMENT OF CLAIM 004015			800.00
08/07/24	CD0106	059322		NESCO ELECTRIAL EQUIP > PAYMENT OF CLAIM 004016			1,332.53
08/07/24	CD0106	059323		NORTHEAST EXTERMINATING CO. > PAYMENT OF CLAIM 004017			78.00
08/07/24	CD0106	059324		POWERSTROKE EQUIPMENT > PAYMENT OF CLAIM 004018			143.93
08/07/24	CD0106	059325		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 004019			796.10
08/07/24	CD0106	059326		RACKLEY OIL, INC. > PAYMENT OF CLAIM 004020			506.69
08/07/24	CD0106	059327		RICE EQUIPMENT COMPANY > PAYMENT OF CLAIM 004021			1,805.70
08/07/24	CD0106	059328		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 004022			209.85
08/07/24	CD0106	059329		SUNBELT FIRE APPARATUS > PAYMENT OF CLAIM 004023			13,212.00
08/07/24	CD0106	059330		TOWN OF MABEN FIRE DEPARTMENT > PAYMENT OF CLAIM 004024			9,000.00
08/07/24	CD0106	059331		4-COUNTY FIBER, LLC > PAYMENT OF CLAIM 004025			170.00
08/20/24	RC2324	039547		TOWN OF MABEN INC #13856> REFUND ENCAPSULATOR PAILS		1,161.63	
08/27/24	RC2324	039607		JOHELEN WALKER, TAX COLLECTOR #1275> MOBILE HOME CURRENT YEAR JULY		205.80	
08/27/24	RC2324	039608		JOHELEN WALKER, TAX COLLECTOR #1275> MOBILE HOME PRIOR YEAR 2010,20		274.58	
08/27/24	RC2324	039609		JOHELEN WALKER, TAX COLLECTOR #1275> REAL PROPERTY CURRENT YEAR		2,205.56	
08/27/24	RC2324	039610		JOHELEN WALKER, TAX COLLECTOR #1275> REAL PROPERTY PRIOR 2019-2022		1,295.91	
08/27/24	RC2324	039611		JOHELEN WALKER, TAX COLLECTOR #1275> AUTO CURRENT YEAR JULY 2024		9,920.49	
08/27/24	RC2324	039612		JOHELEN WALKER, TAX COLLECTOR #1275> AUTO PRIOR YEAR 2022-2023		106.03	
08/27/24	RC2324	039613		JOHELEN WALKER, TAX COLLECTOR #1275> PERSONAL PROPERTY PRIOR 2010-2		697.87	
08/30/24	CD0106	059454		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004182			7,087.90
08/31/24	RC2324	039637		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR AUGUST 2024		1,089.06	
09/03/24	SJ2324	232448		INTERFUND TRANSFER> TRANSFER TO COVER FUND SHORTAGE		425,000.00	
09/10/24	RC2324	039678		GUARANTY BANK #313079> INTEREST ON CD BID		8,675.77	
09/10/24	RC2324	039679		GUARANTY BANK #313078> CERTIFICATE OF DEPOSIT		600,000.00	
09/10/24	CD0106	059613		ARTHUR J GALLAGHER RISK MANAGE> PAYMENT OF CLAIM 004349			3,443.00
09/10/24	CD0106	059614		BELL BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 004350			8.99

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09/10/24	CD0106	059615		BRITT, KENNETH J > PAYMENT OF CLAIM 004351			150.00
09/10/24	CD0106	059616		BROWNLEE, LARRY JR DBA > PAYMENT OF CLAIM 004352			1,823.51
09/10/24	CD0106	059617		C SPIRE > PAYMENT OF CLAIM 004353			48.90
09/10/24	CD0106	059618		COMSOUTH, INC > PAYMENT OF CLAIM 004354			12,737.70
09/10/24	CD0106	059619		CONCRETE PLUS, LLC > PAYMENT OF CLAIM 004355			4,800.00
09/10/24	CD0106	059620		CUMMINGS, PHILLIP CHANCE > PAYMENT OF CLAIM 004356			150.00
09/10/24	CD0106	059621		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 004357			3,166.57
09/10/24	CD0106	059622		EDWARDS, JUSTIN E. > PAYMENT OF CLAIM 004358			1,425.53
09/10/24	CD0106	059623		EMERGENCY EQUIPMENT PROFESSION > PAYMENT OF CLAIM 004359			3,297.87
09/10/24	CD0106	059624		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 004360			1,738.88
09/10/24	CD0106	059625		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 004361			139.10
09/10/24	CD0106	059626		GOLDY'S FIRE APPARATUS, LLC > PAYMENT OF CLAIM 004362			834.78
09/10/24	CD0106	059627		LOWE'S > PAYMENT OF CLAIM 004363			1,220.30
09/10/24	CD0106	059628		NORTH ALABAMA FIRE EQUIPMENT C > PAYMENT OF CLAIM 004364			909.49
09/10/24	CD0106	059629		NORTHEAST EXTERMINATING CO. > PAYMENT OF CLAIM 004365			78.00
09/10/24	CD0106	059630		OKTIBBEHA COUNTY CO-OP > PAYMENT OF CLAIM 004366			4,179.00
09/10/24	CD0106	059631		PERFORMANCE AUTOMOTIVE & TOWIN > PAYMENT OF CLAIM 004367			410.24
09/10/24	CD0106	059632		POWERSTROKE EQUIPMENT > PAYMENT OF CLAIM 004368			9,140.96
09/10/24	CD0106	059633		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 004369			747.09
09/10/24	CD0106	059634		RACKLEY OIL, INC. > PAYMENT OF CLAIM 004370			294.41
09/10/24	CD0106	059635		SESSUMS WATER ASSOC. > PAYMENT OF CLAIM 004371			12.00
09/10/24	CD0106	059636		SOUTHERN TIRE MART > PAYMENT OF CLAIM 004372			1,271.02
09/10/24	CD0106	059637		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 004373			401.14
09/10/24	CD0106	059638		SUNBELT FIRE APPARATUS > PAYMENT OF CLAIM 004374			177,793.57
09/10/24	CD0106	059639		WATERMARK PRINTERS, LLC > PAYMENT OF CLAIM 004375			89.00
09/10/24	CD0106	059640		4-COUNTY FIBER, LLC > PAYMENT OF CLAIM 004376			170.00
09/17/24	RC2324	039701		DEPARTMENT OF FINANCE AND ADMINISTRATION > INSURANCE REBATE FOR CODE T		176,797.45	
09/27/24	RC2324	039763		JOHELEN WALKER, TAX COLLECTOR #1289 > LANDSALE SETTLEMENT FY 23/24		11,266.82	
09/27/24	RC2324	039775		JOHELEN WALKER, TAX COLLECTOR #1287 > REAL PROPERTY CURRENT YEAR		2,150.74	
09/27/24	RC2324	039776		JOHELEN WALKER, TAX COLLECTOR #1287 > PERSONAL PROPERTY CURRENT YEAR		1.48	
09/27/24	RC2324	039777		JOHELEN WALKER, TAX COLLECTOR #1287 > REAL PROPERTY PRIOR YEAR 21-22		9.64	
09/27/24	RC2324	039778		JOHELEN WALKER, TAX COLLECTOR #1287 > AUTO PRIOR YEAR 2023		22.49	
09/27/24	RC2324	039779		JOHELEN WALKER, TAX COLLECTOR #1287 > AUTO CURRENT YEAR		9,050.67	
09/27/24	RC2324	039780		JOHELEN WALKER, TAX COLLECTOR #1287 > MOBILE HOME CURRENT YEAR		206.44	
09/27/24	RC2324	039781		JOHELEN WALKER, TAX COLLECTOR #1287 > MOBILE HOME PRIOR YEAR 2017,20		85.76	
09/30/24	CD0106	059756		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004679			7,087.90
09/30/24	RC2324	039802		BANKFIRST DEPOSITORY ACCOUNT > INTEREST FOR SEPTEMBER 2024		595.32	
09/30/24	CD0106	059760		TOWN OF MABEN FIRE DEPARTMENT > PAYMENT OF CLAIM 004694			12,000.00
09/30/24	CD0106	059761		CITY OF STURGIS FIRE DEPARTMEN > PAYMENT OF CLAIM 004695			12,000.00
				BALANCE >>>	188,380.83	3,022,930.77	3,991,218.40

106 000 012				CERTIFICATE OF DEPOSIT			
10/10/23	AP5851	56105C	300 56105	GUARANTY CAPITAL CORPORATION > CERTIFICATE OF DEPOSIT		500,000.00	
01/12/24	RC2324	038490		GUARANTY BANK #301676 > CERTIFICATE OF DEPOSIT			500,000.00
02/12/24	AP5851	10C	1851 10	GUARANTY CAPITAL CORPORATION > CERTIFICATE OF DEPOSIT		500,000.00	
05/13/24	RC2324	039084		GUARANTY BANK #306781 > CERTIFICATE OF DEPOSIT			500,000.00
05/16/24	AP5851	58622C	3087 58622	GUARANTY CAPITAL CORPORATION > CERTIFICATE OF DEPOSIT		600,000.00	
09/10/24	RC2324	039679		GUARANTY BANK #313078 > CERTIFICATE OF DEPOSIT			600,000.00
				BALANCE >>>	0.00	1,600,000.00	1,600,000.00

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TOTAL ASSETS					BALANCE >>>		188,380.83
106	000	144		COLLECTION AGENCY FEES	BALANCE >>>	19,500.00CR	19,500.00
						0.00	0.00
TOTAL LIABILITIES					BALANCE >>>	19,500.00CR	
106	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	1,137,168.46CR	1,137,168.46
						0.00	0.00
TOTAL EQUITY					BALANCE >>>	1,137,168.46CR	
106	000	200		REALTY/PERSONAL			
12/20/23	RC2324	038379		ALLEN MORGAN, TAX COLLECTOR #6507> REAL P;ROPERTY CURRENT YEAR 20			29,534.60
12/20/23	RC2324	038380		ALLEN MORGAN, TAX COLLECT #6507> PERSONAL PROPERTY CURRENT YEAR			469.98
01/19/24	RC2324	038509		ALLEN MORGAN, TAX COLLECTOR #6536> REAL PROPERTY CURRENT DECEMBER			140,391.02
01/19/24	RC2324	038510		ALLEN MORGAN, TAX COLLECTOR #6536> PERSONAL PROPERTY CURRENT DECE			1,718.83
02/27/24	RC2324	038708		JOHELEN WALKER TAX ASSESSOR/COLL #1154> REAL PROPERTY CURRENT YEAR 20			170,350.46
02/27/24	RC2324	038710		JOHELEN WALKER, TAX COLLECTOR #1154> PERSONAL PROPERTY CURRENT YEAR			4,959.46
03/26/24	RC2324	038850		JOHELEN WALKER, TAX COLLECTOR #1189> PERSON PROPERTY CURRENT FEB.20			23,973.66
03/26/24	RC2324	038857		JOHELEN WALKER, TAX COLLECTOR #1189/1193> REAL PROPERTY CURRENT FEB.2			51,062.84
04/22/24	RC2324	038968		JOHELEN WALKER, TAX COLLECTOR #1219> PERSONAL PROPERTY CURRENT YEAR			7.70
05/28/24	RC2324	039160		JOHELEN WALKER, TAX COLLECTOR #1239> REAL PROPERTY CURRENT APRIL 20			4,444.61
05/28/24	RC2324	039162		JOHELEN WALKER, TAX COLLECTOR #1239> PERSONAL PROPERTY CURRENT APRIL			41.32
06/24/24	RC2324	039279		JOHELEN WALKER, TAX COLLECTOR> REAL PROPERTY CURRENT MAY 2024			4,164.21
07/26/24	RC2324	039458		JOHELEN WALKER, TAX COLLECTOR #1257> REAL PROPERTY CURRENT JUNE 202			2,259.54
07/26/24	RC2324	039460		JOHELEN WALKER, TAX COLLECTOR #1257> PERSONAL PROPERTY CURRENT JUNE			1.62
08/27/24	RC2324	039609		JOHELEN WALKER, TAX COLLECTOR #1275> REAL PROPERTY CURRENT YEAR			2,205.56
09/27/24	RC2324	039763		JOHELEN WALKER, TAX COLLECTOR #1289> LANDSALE SETTLEMENT FY 23/24			11,266.82
09/27/24	RC2324	039775		JOHELEN WALKER, TAX COLLECTOR #1287> REAL PROPERTY CURRENT YEAR			2,150.74
09/27/24	RC2324	039776		JOHELEN WALKER, TAX COLLECTOR #1287> PERSONAL PROPERTY CURRENT YEAR			1.48
					BALANCE >>>	449,004.45CR	449,004.45
106	000	201		MOTOR VEHICLE			
10/20/23	RC2324	038099		ALLEN MORGAN, TAX COLLECTOR #6441> AUTO CURRENT YEAR SETTLEMNET S			121.20
11/21/23	RC2324	038237		ALLEN MORGAN, TAX COLLECTOR #6488> AUTO CURRENT YEAR SETTLEMENT			5,189.07
12/20/23	RC2324	038383		ALLEN MORGAN, TAX COLLECTOR #6507> AUTO CURRENT YEAR 2024			7,996.68
01/19/24	RC2324	038513		ALLEN MORGAN, TAX COLLECTOR #6536> AUTO CURRENT YEAR DECEMBER 202			7,432.49
02/27/24	RC2324	038712		JOHELEN WALKER TAX COLLECTOR #1154> AUTO CURRENT YEAR 2024 SETTLEM			9,164.54
03/26/24	RC2324	038859		JOHELEN WALKER, TAX COLLECTOR #1193> AUTO CURRENT FEB.2024			9,255.93
04/22/24	RC2324	038963		JOHELEN WALKER, TAX COLLECTOR #1219> AUTO CURRENT YEAR APRIL 2024			9,454.56
05/28/24	RC2324	039164		JOHELEN WALKER, TAX COLLECTOR #1239> AUTO CURRENT YEAR APRIL 2024			10,190.57
06/24/24	RC2324	039281		JOHELEN WALKER, TAX COLLECTOR> AUTO CURRENT YEAR MAY 2024			10,966.60
07/26/24	RC2324	039463		JOHELEN WALKER, TAX COLLECTOR #1257> AUTO CURRENT JUNE 2024			10,203.37
08/27/24	RC2324	039611		JOHELEN WALKER, TAX COLLECTOR #1275> AUTO CURRENT YEAR JULY 2024			9,920.49

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09/27/24	RC2324	039779		JOHELEN WALKER, TAX COLLECTOR #1287> AUTO CURRENT YEAR			9,050.67
				BALANCE >>>	98,946.17CR	0.00	98,946.17

106	000	202		MOBILE HOME			
02/27/24	RC2324	038714		JOHELEN WALKER TAX COLLECTOR #1154> MOBILE HOME CURRENT YEAR 2024			5,059.42
03/26/24	RC2324	038846		JOHELEN WALKER, TAX COLLECTOR #1189> MOBIE HOME CURRENT 2024 FEB.24			3,262.40
04/22/24	RC2324	038970		JOHELEN WALKER, TAX COLLECTOR #1219> MOBILE HOME CIRRENT YEAR APRIL			283.27
05/28/24	RC2324	039166		JOHELEN WALKER, TAX COLLECTOR #1239> MOBILE HOME CURRENT YEAR APRIL			476.06
06/24/24	RC2324	039282		JOHELEN WALKER, TAX COLLECTOR> MOBILE HOME CURRENT YEAR MAY 2			524.53
07/26/24	RC2324	039461		JOHELEN WALKER, TAX COLLECTOR #1257> MOBILE HOME CURRENT JUNE 2024			150.36
08/27/24	RC2324	039607		JOHELEN WALKER, TAX COLLECTOR #1275> MOBILE HOME CURRENT YEAR JULY			205.80
09/27/24	RC2324	039780		JOHELEN WALKER, TAX COLLECTOR #1287> MOBILE HOME CURRENT YEAR			206.44
				BALANCE >>>	10,168.28CR	0.00	10,168.28

106	000	203		PRIOR YEAR PROPERTY TAX			
10/20/23	RC2324	038100		ALLEN MORGAN, TAX COLLECTOR #6441> AUTO PRIOR YEAR 22/23 SETTLEME			8,302.72
10/20/23	RC2324	038101		ALLEN MORGAN, TAX COLLECTOR #6441> MOBILE HOME PRIOR YEAR 22/23 S			37.53
10/20/23	RC2324	038102		ALLEN MORGAN, TAX COLLECTOR #6441> PERSONAL PROPERTY PRIOR 2010,			1,463.02
11/21/23	RC2324	038236		ALLEN MORGAN, TAX COLLECTOR #6488> PERSONAL PROPERTY PRIOR 2019-2			445.98
11/21/23	RC2324	038238		ALLEN MORGAN, TAX COLLECTOR #6488> AUTO PRIOR YEAR SETTLEMENT			2,575.80
11/21/23	RC2324	038239		ALLEN MORGAN, TAX COLLECTOR #6488> MOBILE HOME PRIOR YEAR SETTLEM			77.23
12/20/23	RC2324	038378		ALLEN MORGAN, TAX COLLECTOR #6507> REAL PROPERTY PRIOR YEAR 2019-			34.97
12/20/23	RC2324	038381		ALLEN MORGAN, TAX COLLECTOR #6507> PERSON PROPERTY PRIOR YEAR 202			14.76
12/20/23	RC2324	038384		ALLEN MORGAN, TAX COLLECTOR #6507> AUTO PRIOR YEAR 2023			450.56
12/20/23	RC2324	038385		ALLEN MORGAN, TAX COLLECTOR #6507> MOBILE HOME PRIOR YEAR 2017-20			90.35
01/19/24	RC2324	038511		ALLEN MORGAN, TAX COLLECTOR #6536> PERSONAL PROPERTY PRIOR DECEMB			24.23
01/19/24	RC2324	038514		ALLEN MORGAN, TAX COLLECTOR #6536> AUTO PRIOR YEAR DECEMBER 2023			229.76
01/19/24	RC2324	038515		ALLEN MORGAN, TAX COLLECTOR #6536> MOBILE HOME PRIOR DECEMBER 202			35.86
02/27/24	RC2324	038711		JOHELEN WALKER TAX COLLECTOR #1154> AUTO SETTLEMENT PRIOR YEAR 202			49.93
02/27/24	RC2324	038713		JOHELEN WALKER TAX COLLECTOR #1154> MOBILE HOMES PRIOR YEAR 2007-2			107.13
03/26/24	RC2324	038845		JOHELEN WALKER, TAX COLLECTOR #1189> MOBILE HOME PRIOR 2014-2023			186.99
03/26/24	RC2324	038856		JOHELEN WALKER, TAX COLLECTOR #1189/1193> REAL PROPERTY CURRENT FEB.2		26.29	
03/26/24	RC2324	038858		JOHELEN WALKER, TAX COLLECTOR #1193> AUTO PRIOR 2021-2023 FEB.2024			134.76
04/22/24	RC2324	038964		JOHELEN WALKER, TAX COLLECTOR #1219> AUTO SETTLEMENT PRIOR YEAR APR			87.12
04/22/24	RC2324	038965		JOHELEN WALKER, TAX COLLECTOR #1219> REAP PROPERTY PRIOR YEAR APRIL			21.22
04/22/24	RC2324	038966		JOHELEN WALKER, TAX COLLECTOR #1219> REAL PROPERTY CURRENT YEAR			13,887.28
04/22/24	RC2324	038971		JOHELEN WALKER, TAX COLLECTOR #1219> MOBILE HOME PRIOR YEAR APRIL 2			108.31
05/28/24	RC2324	039159		JOHELEN WALKER, TAX COLLECTOR #1239> REAL PROPERTY PRIOR APRIL 2024			12.30
05/28/24	RC2324	039163		JOHELEN WALKER, TAX COLLECTOR #1239> AUTO PRIOR YEAR APRIL 2024			99.41
05/28/24	RC2324	039165		JOHELEN WALKER, TAX COLLECTOR #1239> MOBILE HOME PRIOR YEAR APRIL 2			25.87
06/24/24	RC2324	039284		JOHELEN WALKER, TAX COLLECTOR> PERSONAL PROPERTY PRIOR YR 22/			2,151.77
06/24/24	RC2324	039285		JOHELEN WALKER, TAX COLLECTOR> AUTO PRIOR YR 22/23 MAY 2024			16.24
06/24/24	RC2324	039286		JOHELEN WALKER, TAX COLLECTOR> MOBILE HOME PRIOR YR 2019-2023			87.20
07/26/24	RC2324	039462		JOHELEN WALKER, TAX COLLECTOR #1257> MOBILE HOME PRIOR 2021-2023			27.03
07/26/24	RC2324	039464		JOHELEN WALKER, TAX COLLECTOR #1257> AUTO PRIOR YEAR 2023			13.18
08/27/24	RC2324	039608		JOHELEN WALKER, TAX COLLECTOR #1275> MOBILE HOME PRIOR YEAR 2010,20			274.58
08/27/24	RC2324	039610		JOHELEN WALKER, TAX COLLECTOR #1275> REAL PROPERTY PRIOR 2019-2022			1,295.91
08/27/24	RC2324	039612		JOHELEN WALKER, TAX COLLECTOR #1275> AUTO PRIOR YEAR 2022-2023			106.03
08/27/24	RC2324	039613		JOHELEN WALKER, TAX COLLECTOR #1275> PERSONAL PROPERTY PRIOR 2010-2			697.87

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09/27/24	RC2324	039777		JOHELEN WALKER, TAX COLLECTOR #1287> REAL PROPERTY PRIOR YEAR 21-22			9.64
09/27/24	RC2324	039778		JOHELEN WALKER, TAX COLLECTOR #1287> AUTO PRIOR YEAR 2023			22.49
09/27/24	RC2324	039781		JOHELEN WALKER, TAX COLLECTOR #1287> MOBILE HOME PRIOR YEAR 2017,20			85.76
				BALANCE >>>	33,264.50CR	26.29	33,290.79

106	000	209		TAXES & AD VALOREM			
				BALANCE >>>	0.00	0.00	0.00

106	000	276		RESTRICTED PUBLIC SAFETY CAPL			
				BALANCE >>>	0.00	0.00	0.00

106	000	289		INSURANCE PREMIUM TAX DISTR			
10/02/23	RC2324	038036		DEPARTMENT OF FINANCE AND ADMINISTRATION> INSURANCE REBATE FOR CODE T			176,797.45
09/17/24	RC2324	039701		DEPARTMENT OF FINANCE AND ADMINISTRATION> INSURANCE REBATE FOR CODE T			176,797.45
				BALANCE >>>	353,594.90CR	0.00	353,594.90

106	000	291		FEDERAL/STATE PAYMENTS LIEUTAX			
06/03/24	RC2324	039289		DEPARTMENT OF TREASURY> US FISH & WILDLIFE 2023 NOXUBE			1,891.53
06/26/24	RC2324	039347		DEPARTMENT OF TREASURY> 2023 NOXUBEE REFUGE SETTLEMENT			4.03
				BALANCE >>>	1,895.56CR	0.00	1,895.56

106	000	300		UNRESTRICTED LOCAL GRANTS/OTHE			
				BALANCE >>>	0.00	0.00	0.00

106	000	330		INTEREST INCOME			
10/31/23	RC2324	038167		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR OCTOBER 2023			96.58
11/30/23	RC2324	038300		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR NOVEMBER 2023			57.16
12/31/23	RC2324	038437		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR DECEMBER 2023			50.96
01/12/24	RC2324	038491		GUARANTY BANK #301677> CERTIFICATE OF DEPOSIT INTERES			6,742.47
02/29/24	RC2324	038745		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR FEBRUARY 2024			1,531.37
03/31/24	RC2324	038888		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR MARCH 2024			1,641.46
04/30/24	RC2324	039046		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR APRIL 2024			1,631.26
05/13/24	RC2324	039085		GUARANTY BANK #306782> INTEREST FROM CERTIFICATE OF D			5,610.27
05/31/24	RC2324	039191		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR MAY 2024			1,545.89
06/30/24	RC2324	039342		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR JUNE 2024			1,101.51
07/31/24	RC2324	039494		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR JULY 2024			1,128.18
08/31/24	RC2324	039637		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR AUGUST 2024			1,089.06
09/10/24	RC2324	039678		GUARANTY BANK #313079> INTEREST ON CD BID			8,675.77
09/30/24	RC2324	039802		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR SEPTEMBER 2024			595.32
				BALANCE >>>	31,497.26CR	0.00	31,497.26

106	000	340		REFUNDS			
10/02/23	RC2324	038032		VFIS CLAIMS MANANGEMENT> 2008 FREIGHTLINER REFUND			403.89
08/02/24	RC2324	039509		TOWN OF STURGIS-DISTRICT 4 FIRE #3299> REFUND FOR DISTRICT 4 ENCAPSUL			1,161.63

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08/20/24	RC2324	039547		TOWN OF MABEN INC #13856> REFUND ENCAPSULATOR PAILS			1,161.63
				BALANCE >>>	2,727.15CR	0.00	2,727.15

106	000	369		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

106	000	383		PROCEEDS SALES CAPITAL ASSETS			
05/06/24	RC2324	039182		JEFF MCMILLEN (CASH)> PURCHASE PUMPERS 250-026 AND 2			3,527.50
05/06/24	RC2324	039182		JEFF MCMILLEN (CASH)> PURCHASE PUMPERS 250-026 AND 2			3,527.50
07/16/24	RC2324	039395		JOE KING - GOVE DEALS> 1999 CHEVY EXPRESS 250-050 PUR			525.00
				BALANCE >>>	7,580.00CR	0.00	7,580.00

106	000	385		COMPENSATION LOSS CAPITAL ASSE			
07/31/24	RC2324	039493		VFIS CLAIMS MANAGEMENT> TRUCK #591 INSURANCE CLAIMS			9,226.21
				BALANCE >>>	9,226.21CR	0.00	9,226.21

				TOTAL REVENUE	BALANCE >>>	997,904.48CR	

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250 FIRE DEPARTMENT

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
106	250	401		ADMINISTRATIVE/MANAGERIAL			
10/31/23	PY0155	3AP1009	329 56116	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,150.00	
11/30/23	PY0155	3BR2009	786 56527	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,150.00	
12/29/23	PY0155	3CK2009	1107 56795	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,150.00	
01/31/24	PY0155	41U6009	1781 57289	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,150.00	
02/29/24	PY0155	42R3009	1921 57652	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,150.00	
03/29/24	PY0155	43Q5009	2434 58071	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,150.00	
04/30/24	PY0155	44O4009	2785 58355	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,150.00	
05/31/24	PY0155	45T1009	3113 58637	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,150.00	
06/28/24	PY0155	46Q0509	3733 59114	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,150.00	
07/31/24	PY0155	47T3009	3841 59155	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,150.00	
08/30/24	PY0155	48R0509	4182 59454	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,150.00	
09/30/24	PY0155	49P3009	4679 59756	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,150.00	
				BALANCE >>>	61,800.00	61,800.00	0.00

106	250	465		STATE RETIREMENT MATCHING			
10/31/23	PY0155	3AP1011	329 56116	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		896.10	
11/30/23	PY0155	3BR2011	786 56527	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		896.10	
12/29/23	PY0155	3CK2011	1107 56795	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		896.10	
01/31/24	PY0155	41U6011	1781 57289	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		896.10	
02/29/24	PY0155	42R3011	1921 57652	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		896.10	
03/29/24	PY0155	43Q5011	2434 58071	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		896.10	
04/30/24	PY0155	44O4011	2785 58355	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		896.10	
05/31/24	PY0155	45T1011	3113 58637	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		896.10	
06/28/24	PY0155	46Q0511	3733 59114	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		896.10	

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07/31/24	PY0155	47T3011	3841	59155	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		921.85	
08/30/24	PY0155	48R0511	4182	59454	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		921.85	
09/30/24	PY0155	49P3011	4679	59756	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		921.85	
					BALANCE >>>	10,830.45	10,830.45	0.00

106	250	466			SOCIAL SECURITY MATCHING			
10/31/23	PY0155	3AP1010	329	56116	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		350.75	
11/30/23	PY0155	3BR2010	786	56527	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		350.75	
12/29/23	PY0155	3CK2010	1107	56795	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		350.75	
01/31/24	PY0155	41U6010	1781	57289	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		350.75	
02/29/24	PY0155	42R3010	1921	57652	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		350.75	
03/29/24	PY0155	43Q5010	2434	58071	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		350.75	
04/30/24	PY0155	4404010	2785	58355	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		350.75	
05/31/24	PY0155	45T1010	3113	58637	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		350.75	
06/28/24	PY0155	46Q0510	3733	59114	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		350.75	
07/31/24	PY0155	47T3010	3841	59155	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		350.75	
08/30/24	PY0155	48R0510	4182	59454	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		350.75	
09/30/24	PY0155	49P3010	4679	59756	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		350.75	
					BALANCE >>>	4,209.00	4,209.00	0.00

106	250	468			GROUP INSURANCE			
10/31/23	PY0155	3AP1030	329	56116	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		666.54	
11/30/23	PY0155	3BR2030	786	56527	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		666.54	
12/29/23	PY0155	3CK2030	1107	56795	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		666.54	
01/31/24	PY0155	41U6030	1781	57289	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		666.54	
02/29/24	PY0155	42R3030	1921	57652	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
03/29/24	PY0155	43Q5030	2434	58071	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
04/30/24	PY0155	4404030	2785	58355	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
05/31/24	PY0155	45T1030	3113	58637	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
06/28/24	PY0155	46Q0530	3733	59114	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
07/31/24	PY0155	47T3030	3841	59155	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
08/30/24	PY0155	48R0530	4182	59454	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
09/30/24	PY0155	49P3030	4679	59756	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
					BALANCE >>>	7,988.56	7,988.56	0.00

106	250	476			MEALS AND LODGING			
					BALANCE >>>	0.00	0.00	0.00

106	250	477			TRAVEL IN PRIVATE VEHICLE			
					BALANCE >>>	0.00	0.00	0.00

106	250	480			OTHER TRAVEL COSTS			
04/09/24	AP5745	195PW	2608	58238	WARNER, PATRICK S. > MFSIA 2024 CONFERENCE MEMPHIS TN		195.00	
					BALANCE >>>	195.00	195.00	0.00

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106 250 502					TELEPHONE SERVICE			
10/01/23	AP1662	86827E	137	55988	C SPIRE > A/C2333690- FIRE		52.98	
11/09/23	AP1662	85015	528	56287	C SPIRE > A/C 2333690- FIRE		53.09	
12/08/23	AP1662	1700F	971	56688	C SPIRE > 2333690- FIRE 10/7-11/8 2023		53.09	
01/09/24	AP1662	JAN24-1	1313	56936	C SPIRE > AC 2333690 FIRE 12/8-1/7 2024		53.09	
02/08/24	AP1662	FEB24-1	1695	57203	C SPIRE > A/C2333690-FIRE JAN 24		53.08	
03/08/24	AP1662	MAR24-1	2094	57817	C SPIRE > AC 2333690 FIRE FEB 2024		53.08	
04/09/24	AP1662	APR24-1	2594	58224	C SPIRE > AC 2333690 FIRE MARCH 2024		47.76	
05/09/24	AP1662	MAY24-1	2973	58522	C SPIRE > AC 2333690- FORE APRIL 2024		48.84	
06/07/24	AP1662	JUN24-1	3265	58782	C SPIRE > AC 2333690-FIRE MAY 2024		48.84	
07/09/24	AP1662	JULY241	3636	59028	C SPIRE > AC2333690 FIRE 5/8-6/7 2024		50.31	
08/07/24	AP1662	AUG241	4006	59312	C SPIRE > 2333690- FIRE 6/8-7/7 24		48.84	
09/10/24	AP1662	SEPT241	4353	59617	C SPIRE > AC2333690 FIRE 7/8-8/7 2024		48.90	
					BALANCE >>>	611.90	611.90	0.00
106 250 521					LEGAL ADVERTISING			
03/08/24	AP0087	246562	2109	57832	STARKVILLE DAILY NEWS > PUBLIC HEARING NOTICE 1/23/24		116.00	
					BALANCE >>>	116.00	116.00	0.00
106 250 530					RENTAL OF REAL PROPERTY			
10/01/23	AP5227	LMS313	147	55998	STARKVILLE OKTIBBEHA COUNTY CO> 16TH SECTION LAND LEASE LMS#313		200.00	
					BALANCE >>>	200.00	200.00	0.00
106 250 540					BUILDINGS R&M BY OUTSIDE			
11/09/23	AP5938	159041	542	56301	WYLIE, STEVEN > PAINT DOORS/OKTOC STATION		1,200.00	
01/09/24	AP6054	740042	1321	56944	MCMINN, CALEB > REPLACE METAL ROOF BSH FIRE		8,485.00	
09/10/24	AP6134	0791	4352	59616	BROWNLEE, LARRY JR DBA > LIFT DOORS/REMOTE CRAIG SPRINGS RD		1,823.51	
					BALANCE >>>	11,508.51	11,508.51	0.00
106 250 541					ROAD MACHINERY/EQUIPT R&M OUTS			
08/07/24	AP4322	2130	4011	59317	LINDLEY, JUSTIN > PAINT GENERATORS/EAST		1,975.00	
					BALANCE >>>	1,975.00	1,975.00	0.00
106 250 542					VEHICLES R&M BY OUTSIDE			
11/09/23	AP3129	186351	531	56290	GATEWAY TIRE & SERVICE CENTER > OIL CHANGE 167-001/PATRICK		61.85	
01/09/24	AP2344	8300	1330	56953	SUNBELT FIRE APPARATUS > ANNUAL PUMP TEST ON ALL TRKS CENTRAL		1,263.00	
01/09/24	AP2344	8302	1330	56953	SUNBELT FIRE APPARATUS > EAST 571		245.00	
01/09/24	AP2344	8303	1330	56953	SUNBELT FIRE APPARATUS > EAST 596		245.00	
01/09/24	AP2344	8305	1330	56953	SUNBELT FIRE APPARATUS > D.S. 1281		245.00	
01/09/24	AP2344	8306	1330	56953	SUNBELT FIRE APPARATUS > ENGINE 392		245.00	
01/09/24	AP2344	8307	1330	56953	SUNBELT FIRE APPARATUS > BSH 781		245.00	
01/09/24	AP2344	8308	1330	56953	SUNBELT FIRE APPARATUS > BSH 792		245.00	
01/09/24	AP2344	8309	1330	56953	SUNBELT FIRE APPARATUS > CENTRAL 692		245.00	
01/09/24	AP2344	8312	1330	56953	SUNBELT FIRE APPARATUS > MABEN 393		245.00	
01/09/24	AP2344	8313	1330	56953	SUNBELT FIRE APPARATUS > STURGIS 496		245.00	
01/09/24	AP2344	8314	1330	56953	SUNBELT FIRE APPARATUS > ADATON 897		245.00	

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01/09/24	AP2344	8315	1330	56953	SUNBELT FIRE APPARATUS > ENGINE 11		245.00	
01/09/24	AP2344	8316	1330	56953	SUNBELT FIRE APPARATUS > STURGIS 491		245.00	
01/09/24	AP2344	8317	1330	56953	SUNBELT FIRE APPARATUS > EAST 581		245.00	
01/09/24	AP2344	8318	1330	56953	SUNBELT FIRE APPARATUS > D.S 1286		245.00	
01/09/24	AP2344	8319	1330	56953	SUNBELT FIRE APPARATUS > D.S. 291		245.00	
01/09/24	AP2344	8320	1330	56953	SUNBELT FIRE APPARATUS > STURGIS 481		245.00	
01/09/24	AP2344	8346	1330	56953	SUNBELT FIRE APPARATUS > CENTRAL 691		245.00	
01/09/24	AP2344	8369	1330	56953	SUNBELT FIRE APPARATUS > BSH 791		245.00	
01/09/24	AP2344	8391	1330	56953	SUNBELT FIRE APPARATUS > EAST 591		245.00	
01/09/24	AP4322	1825	1319	56942	LINDLEY, JUSTIN > SAND/PAINT BRUSH TRUCK BED		2,850.00	
01/09/24	AP4623	489093	1314	56937	EMERGENCY EQUIPMENT PROFESSION> EQUIP INSTALL #891		1,240.00	
01/09/24	AP4670	32132	1318	56941	INTEGRATED COMMUNICATIONS, INC> INSTALL LIGHTBAR/SIREN		2,595.00	
03/08/24	AP5257	1014042	2100	57823	GOLDY'S FIRE APPARATUS, LLC > LED DISPLEY TANK		1,248.00	
04/09/24	AP3129	193094	2597	58227	GATEWAY TIRE & SERVICE CENTER > OIL CHANGE 167-001/PATRICK		61.85	
04/09/24	AP4322	1952	2600	58230	LINDLEY, JUSTIN > INSTALL TANK/PUMP/BOX-BRSH TRK		2,415.00	
05/09/24	AP4623	501136	2976	58525	EMERGENCY EQUIPMENT PROFESSION> INSTALL EQUIP #1291		1,863.75	
05/09/24	AP4873	1077	2987	58536	THE CIT GROUP/COMMERCIAL SERVI> WATER LEVEL ISSUE #697		880.11	
06/07/24	AP4594	12720	3276	58793	PERFORMANCE AUTOMOTIVE & TOWIN> TRANS/OIL SEAL #585/BRUSH-EAST		2,204.82	
07/09/24	AP3129	198956	3640	59032	GATEWAY TIRE & SERVICE CENTER > OIL CHANGE 167-001/PATRICK		61.85	
07/09/24	AP4594	12884	3645	59037	PERFORMANCE AUTOMOTIVE & TOWIN> REPAIR #593		2,331.10	
07/09/24	AP4695	5016404	3639	59031	EMPIRE TRUCK SALES, LLC > REPAIRS #891/ADATON FIRE		3,284.18	
09/10/24	AP3129	202563	4361	59625	GATEWAY TIRE & SERVICE CENTER > MOUNT BALANCE # 596		139.10	
09/10/24	AP5787	33	4358	59622	EDWARDS, JUSTIN E. > AIR LEAK/OIL CHANGE #896		1,425.53	
					BALANCE >>>	28,580.14	28,580.14	0.00

106	250	543			OFFICE FURNITURE EQUIPMENT R&M			
06/07/24	AP4623	500713	3269	58786	EMERGENCY EQUIPMENT PROFESSION> FLOW TEST/EAST		1,198.80	
06/07/24	AP4623	500714	3269	58786	EMERGENCY EQUIPMENT PROFESSION> FLOW TEST/BSH FIRE		440.00	
06/07/24	AP4623	500715	3269	58786	EMERGENCY EQUIPMENT PROFESSION> FLOW TEST/CENTRAL		780.50	
06/07/24	AP4623	500716	3269	58786	EMERGENCY EQUIPMENT PROFESSION> FLOW TEST/ADATON FIRE		165.00	
					BALANCE >>>	2,584.30	2,584.30	0.00

106	250	544			SERVICE/MAINTENANCE CONTRACT R			
07/09/24	AP2501	61724A	3643	59035	MSU FACILITIES MANAGEMENT DEPT> ANNUAL FEE SUPPORT MAINT TOWER VFD		4,340.00	
					BALANCE >>>	4,340.00	4,340.00	0.00

106	250	548			RADIO REPAIRS			
					BALANCE >>>	0.00	0.00	0.00

106	250	553			EDP/DATA PROCESSING SERVICES			
12/08/23	AP0080	112023I	975	56692	GOLDEN TRIANGLE PLANNING & DEV> TECH ASSIST VFD 10/25/23		58.00	
03/08/24	AP0080	22024FD	2099	57822	GOLDEN TRIANGLE PLANNING & DEV> TECH ASSISTANCE JAN 24		182.00	
04/09/24	AP0080	32024VF	2598	58228	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE FEB 2024		182.00	
05/09/24	AP0080	42024VF	2978	58527	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE VFD MARCH 2024		5.00	
07/09/24	AP0080	62024	3642	59034	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE MAY 2024		182.00	
					BALANCE >>>	609.00	609.00	0.00

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106	250	556			OTHER PROFESSIONAL FEES/SERVIC			
					BALANCE >>>	0.00	0.00	0.00
106	250	570			INSURANCE AND FIDELITY			
10/01/23	AP5642	4826404	136	55987	ARTHUR J GALLAGHER RISK MANAGE> 2023 FREIGHTLINER VIN 1729		392.00	
10/01/23	AP5642	4832084	136	55987	ARTHUR J GALLAGHER RISK MANAGE> ACCIDENT & SICKNESS		5,586.00	
11/09/23	AP5642	4865266	525	56284	ARTHUR J GALLAGHER RISK MANAGE> ADD 2024 FREIGHTLINER VIN 6588		246.00	
12/05/23	AP5642	4879770	1058	56774	ARTHUR J GALLAGHER RISK MANAGE> VFD ANNUAL INS PREMIUM 10/23-10/24		85,746.00	
01/09/24	AP0167	1340679	1327	56950	RENASANT INSURANCE, INC. > PATRICK WARMER POLICY# 66514590		175.00	
09/10/24	AP5642	523842	4349	59613	ARTHUR J GALLAGHER RISK MANAGE> 2024 FREIGHTLNR VINS 3307 3286 2555 2		3,443.00	
					BALANCE >>>	95,588.00	95,588.00	0.00
106	250	580			MOSQUITO AND PEST CONTROL			
10/01/23	AP0143	84275	143	55994	NORTHEAST EXTERMINATING CO. > MONTHLY PEST CONTROL		78.00	
11/09/23	AP0143	85635	536	56295	NORTHEAST EXTERMINATING CO. > MONTHLY PEST CONTROL VFD		78.00	
12/08/23	AP0143	78DEC	981	56698	NORTHEAST EXTERMINATING CO. > MONTHLY PEST CONTROL		78.00	
01/09/24	AP0143	VFDJAN	1324	56947	NORTHEAST EXTERMINATING CO. > MONTHLY PEST CONTROL DECEMBER 2023 VF		78.00	
02/08/24	AP0143	92693A	1698	57206	NORTHEAST EXTERMINATING CO. > MONTHLY PEST CONTROL VFD JAN 2024		78.00	
03/08/24	AP0143	MARCH24	2104	57827	NORTHEAST EXTERMINATING CO. > MONTHLY PEST CONTROL FEB 24		78.00	
04/09/24	AP0143	APR2024	2601	58231	NORTHEAST EXTERMINATING CO. > MONTHLY PEST CONTROL MARCH 2024		78.00	
05/09/24	AP0143	MAY2024	2981	58530	NORTHEAST EXTERMINATING CO. > MONTHLY PEST CONTROL APRIL 2024		78.00	
06/07/24	AP0143	JUN2024	3275	58792	NORTHEAST EXTERMINATING CO. > MONTHLY PEST CONTRIL MAY 2024		78.00	
07/09/24	AP0143	JUL2024	3644	59036	NORTHEAST EXTERMINATING CO. > MONTHLY PEST CONTROL VFD		78.00	
08/07/24	AP0143	AUG2024	4017	59323	NORTHEAST EXTERMINATING CO. > MONTHLY PEST CONTROL VFD		78.00	
09/10/24	AP0143	SEP2024	4365	59629	NORTHEAST EXTERMINATING CO. > MONTHLY PEST CONTROL		78.00	
					BALANCE >>>	936.00	936.00	0.00
106	250	581			OTHER CONTRACTUAL SERVICES			
06/06/24	AP6108	52024	3414	58878	LIQUIDITY SERVICES OPERATIONS,> COMMISSION FOR PUMPERS 250-026,032		529.04	
07/09/24	AP4830	4632200	3641	59033	GLENN MACHINE WORKS, INC. > WATER TANK REMOVAL		1,840.00	
08/07/24	AP6105	2356	4005	59311	AVILA CONSTRUCTION LLC > CONCRETE DRAIN PAD/CRG SPR VFD		3,200.00	
08/07/24	AP6105	2502	4005	59311	AVILA CONSTRUCTION LLC > CONCRETE PAD/ CRAIG SPRINGS		8,965.00	
08/07/24	AP6108	72024	4012	59318	LIQUIDITY SERVICES OPERATIONS,> COMMISSION FOR 1999 CHEVY EXPRESS 250		39.37	
08/07/24	AP6117	24040	4015	59321	MORGAN, STEVEN ANDREW > LAND SURVEY/MABEN FIRE #3		800.00	
09/10/24	AP6128	3	4355	59619	CONCRETE PLUS, LLC > REPAIR CONCRETE PAD/ BELAIRE		4,800.00	
					BALANCE >>>	20,173.41	20,173.41	0.00
106	250	585			FREIGHT			
10/01/23	AP2344	4999	148	55999	SUNBELT FIRE APPARATUS > ADAPTERS AND FREIGHT		35.00	
11/09/23	AP4670	31762	534	56293	INTEGRATED COMMUNICATIONS, INC> RADIO BATTERIES- NEW AND FREIGHT		25.00	
11/09/23	AP5257	3892	532	56291	GOLDY'S FIRE APPARATUS, LLC > 6" SUCTION HOSE/BRACKETS D-5		343.93	
11/09/23	AP6028	18807	537	56296	PLASTIX PLUS LLC > BRACKETS/SPREADER RAM CUTTER FREIGHT		45.00	
01/09/24	AP2344	7059	1330	56953	SUNBELT FIRE APPARATUS > VANG GLOVES CAIRNS HELMETS AND FREIGH		225.00	
03/08/24	AP4670	32250	2101	57824	INTEGRATED COMMUNICATIONS, INC> 2104 RADIO BATTERIES FREIGHT		720.00	
03/08/24	AP5257	1014042	2100	57823	GOLDY'S FIRE APPARATUS, LLC > LED DISPLAY TANK		24.97	
03/08/24	AP5257	4186	2100	57823	GOLDY'S FIRE APPARATUS, LLC > SUCTION HOSES/APAPTERS		332.53	
06/07/24	AP5257	4267	3272	58789	GOLDY'S FIRE APPARATUS, LLC > DUMP TANKS/FIRE TRCKS STURGIS/MABEN/E		729.86	

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06/07/24	AP5257	4282	3272	58789	GOLDY'S FIRE APPARATUS, LLC > DUMP TANK FOR #1296		622.53	
08/07/24	AP4623	504393	4009	59315	EMERGENCY EQUIPMENT PROFESSION> HOSE/BRACKETS STRAINER HOSE TRAY ADAT		205.13	
09/10/24	AP5257	4383	4362	59626	GOLDY'S FIRE APPARATUS, LLC > ADAPTERS 4" TO 2 1/2 " FEMALE CAPS MA		64.65	
					BALANCE >>>	3,373.60	3,373.60	0.00

106	250	596			WRECKER SERVICE			
					BALANCE >>>	0.00	0.00	0.00

106	250	603			OFFICE SUPPLIES AND MATERIALS			
03/08/24	AP0190	86619	2111	57834	SULLIVANS OFFICE SUPPLY > CERTIFICATE HOLDERS AND CERTIFICATE		55.41	
09/10/24	AP4222	16701	4375	59639	WATERMARK PRINTERS, LLC > BUSINESS CARDS/PATRICK WARNER 251-182		89.00	
					BALANCE >>>	144.41	144.41	0.00

106	250	607			DATA PROCESSING SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00

106	250	629			OTHER PROFESSIONAL SUPPLIES			
10/01/23	AP2344	4999	148	55999	SUNBELT FIRE APPARATUS > ADAPTERS AND FREIGHT		280.00	
11/09/23	AP5257	3892	532	56291	GOLDY'S FIRE APPARATUS, LLC > 6" SUCTION HOSE/BRACKETS D-5		1,330.00	
11/09/23	AP5257	3892A	532	56291	GOLDY'S FIRE APPARATUS, LLC > HYDRANT SPANNER SET EAR HYDRANT WRENC		295.00	
11/09/23	AP6028	18807	537	56296	PLASTIX PLUS LLC > BRACKETS/SPREADER RAM CUTTER FREIGHT		1,329.60	
12/08/23	AP4623	488791	972	56689	EMERGENCY EQUIPMENT PROFESSION> VERTICLE HARD SLEEVE MOUNT D-5		1,170.00	
01/09/24	AP2344	7059	1330	56953	SUNBELT FIRE APPARATUS > VANG GLOVES CAIRNS HELMETS AND FREIGH		12,834.00	
03/08/24	AP5257	4186	2100	57823	GOLDY'S FIRE APPARATUS, LLC > SUCTION HOSES/APAPTERS		2,162.00	
05/09/24	AP2344	109674	2986	58535	SUNBELT FIRE APPARATUS > FACE PIECES CHARGING STATIONS		5,809.38	
06/07/24	AP5257	4267	3272	58789	GOLDY'S FIRE APPARATUS, LLC > DUMP TANKS/FIRE TRCKS STURGIS/MABEN/E		4,647.00	
07/09/24	AP2344	110303	3650	59042	SUNBELT FIRE APPARATUS > 4" FACE SHIELD NOMEX HOOD LEATHER ONX		5,904.00	
08/07/24	AP4623	504393	4009	59315	EMERGENCY EQUIPMENT PROFESSION> HOSE/BRACKETS STRAINER HOSE TRAY ADAT		4,172.60	
09/10/24	AP2344	16056	4374	59638	SUNBELT FIRE APPARATUS > CYLINDERS FACE PIECE BATTERY CHARGER		177,632.00	
09/10/24	AP4623	13517	4359	59623	EMERGENCY EQUIPMENT PROFESSION> CREDIT RETURN OF BRACKETS (2) #891			1,385.00
09/10/24	AP4623	504863	4359	59623	EMERGENCY EQUIPMENT PROFESSION> HYDRANT SPANNER WRENCH		828.00	
09/10/24	AP5257	4383	4362	59626	GOLDY'S FIRE APPARATUS, LLC > ADAPTERS 4" TO 2 1/2 " FEMALE CAPS MA		770.13	
					BALANCE >>>	217,778.71	219,163.71	1,385.00

106	250	643			HARDWARE/PLUMBING/ELECTRICAL			
					BALANCE >>>	0.00	0.00	0.00

106	250	644			SMALL TOOLS			
06/07/24	AP6098	110255	3280	58797	VARGO, JACOB JR. > FORCIBLE ENTRY DOOR PROP		500.00	
					BALANCE >>>	500.00	500.00	0.00

106	250	671			GASOLINE			
10/01/23	AP3861	608400	145	55996	RACKLEY OIL, INC. > FUEL FOR THE MONTH OF SEPT 2023		331.94	
11/09/23	AP3861	610931	539	56298	RACKLEY OIL, INC. > FUEL FOR THE MONTH OF OCTOBER 2023		550.89	

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12/08/23	AP3861	612807	983	56700	RACKLEY OIL, INC. > FUEL FOR THE MONTH OF NOVEMBER 2023		227.25	
01/09/24	AP3861	614450	1326	56949	RACKLEY OIL, INC. > FUEL FOR THE MONTH OF DEC 2023		339.54	
02/08/24	AP3861	616012	1700	57208	RACKLEY OIL, INC. > FUEL FOR THE MONTH OF JANUARY 2024		231.54	
03/08/24	AP3861	617579	2106	57829	RACKLEY OIL, INC. > FUEL FOR FEB 24		261.79	
04/09/24	AP3861	619332	2604	58234	RACKLEY OIL, INC. > FUEL FOR MARCH 2024		327.96	
05/09/24	AP3861	621330	2983	58532	RACKLEY OIL, INC. > FUEL FOR THE MONTH OF APRIL 2024		392.56	
06/07/24	AP3861	622991	3279	58796	RACKLEY OIL, INC. > FUEL FOR MAY 2024		253.39	
07/09/24	AP3861	623487	3648	59040	RACKLEY OIL, INC. > FUEL FOR JUNE 2024		181.58	
08/07/24	AP3861	3081	4020	59326	RACKLEY OIL, INC. > FUEL FOR JULY 2024		506.69	
09/10/24	AP3861	3313	4370	59634	RACKLEY OIL, INC. > FUEL FOR AUGUST 2024		294.41	
					BALANCE >>>	3,899.54	3,899.54	0.00

106	250	672			DIESEL FUEL			
03/08/24	AP0165	617518	2105	57828	RACKLEY OIL COMPANY > DIESEL 1/26-2/25 38 GAL		120.83	
07/09/24	AP5745	3333	3651	59043	WARNER, PATRICK S. > PICK UP FIRE TRUCK- DIESEL		33.33	
					BALANCE >>>	154.16	154.16	0.00

106	250	674			LUBRICATING OILS AND GREASE			
					BALANCE >>>	0.00	0.00	0.00

106	250	680			TIRES AND TUBES			
					BALANCE >>>	0.00	0.00	0.00

106	250	681			REPAIR AND REPLACEMENT PARTS			
09/10/24	AP0180	168443	4373	59637	STARKVILLE AUTO PARTS, INC. > BATTERIES/ CS PUMPER CORE		401.14	
					BALANCE >>>	401.14	401.14	0.00

106	250	691			UNIFORMS			
01/09/24	AP4738	7493	1332	56955	UNIVERSITY SCREENPRINT > NAVY SWEATSHIRT W/ SCREEN PRINT		59.98	
03/08/24	AP4623	491195	2097	57820	EMERGENCY EQUIPMENT PROFESSION> APEX PANTS PATRICK GREY SHIRT R GREEN		474.00	
					BALANCE >>>	533.98	533.98	0.00

106	250	696			GENERAL SUPPLIES & OTHER EXP.			
10/01/23	AP3310	250580	149	56000	TELETEC COMMUNICATIONS > KENWOOD STUBBY ANTENNA		42.30	
10/01/23	AP3567	2469760	142	55993	MISSISSIPPI DEPT.OF REVENUE > TAX EX GOV TAGS 23 FRLNR 250-078 VINI		12.00	
10/01/23	AP5903	90723	139	55990	COLLIER, DEANNA > TRUCK TITLE APPLICATION FEE		10.00	
11/09/23	AP4670	31762	534	56293	INTEGRATED COMMUNICATIONS, INC> RADIO BATTERIES- NEW AND FREIGHT		800.00	
12/08/23	AP2869	8384993	979	56696	LOWE'S > ROPE		15.66	
01/09/24	AP3567	122723	1322	56945	MISSISSIPPI DEPT.OF REVENUE > TAX EXEMPT GOV TAG 250-080 FREIGHTLIN		12.00	
05/09/24	AP0068	2931	2975	58524	EAST MISS. LUMBER COMPANY > SURGE PROTECTOR		31.34	
06/07/24	AP0058	730361	3273	58790	IVY AUTO PARTS > BATTERIES #1281 BATTERY BRUSH/CHARGER		414.77	
06/07/24	AP0068	57251	3268	58785	EAST MISS. LUMBER COMPANY > CUTTING BLADE SAFETY GLASSES GLOVES		114.92	
07/09/24	AP0068	81791	3637	59029	EAST MISS. LUMBER COMPANY > 2X2 TOW BALL PIN/CLIP		96.31	
07/18/24	AP6062	250081	3815	59146	JOHELEN WALKER - TAX COLLECTOR> TITLE APPLICATION 250-081		10.00	
07/18/24	AP6062	250082	3816	59146	JOHELEN WALKER - TAX COLLECTOR> TITLE APPLICATION 250-082		10.00	

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07/18/24	AP6062	250083	3817	59146	JOHELEN WALKER - TAX COLLECTOR> TITLE APPLICATION 250-083		10.00	
07/18/24	AP6062	250084	3818	59146	JOHELEN WALKER - TAX COLLECTOR> TITLE APPLICATION 250-084		10.00	
07/18/24	AP6062	250085	3819	59146	JOHELEN WALKER - TAX COLLECTOR> TITLE APPLICATION 250-085		10.00	
08/07/24	AP0168	11639	4021	59327	RICE EQUIPMENT COMPANY > METAL GRATES FOR DRAINAGE CRAIG SPRIN		1,805.70	
08/07/24	AP0928	2673984	4016	59322	NESCO ELECTRICAL EQUIP > 250" COIL BOX DUPLEX RECEIPT TOGGLE		863.04	
08/07/24	AP0928	2674782	4016	59322	NESCO ELECTRICAL EQUIP > 250"COIL CRAIG SPRINGS COMMAND SWITCH		469.49	
08/07/24	AP3567	242560	4014	59320	MISSISSIPPI DEPT.OF REVENUE > TAX EXEMPT GOV TAG PUMPER 250-084		12.00	
08/07/24	AP3567	337344	4014	59320	MISSISSIPPI DEPT.OF REVENUE > TAX EXEMPT GOV TAG PUMPER 250-081		12.00	
08/07/24	AP3567	412864	4014	59320	MISSISSIPPI DEPT.OF REVENUE > TAX EXEMPT GOV TAG PUMPER 250-082		12.00	
08/07/24	AP3567	755072	4014	59320	MISSISSIPPI DEPT.OF REVENUE > TAX EXEMPT GOV TAG PUMPER 250-085		12.00	
08/07/24	AP3567	772800	4014	59320	MISSISSIPPI DEPT.OF REVENUE > TAX EXEMPT GOV TAG PUMPER 250-083		12.00	
09/10/24	AP0068	135031	4357	59621	EAST MISS. LUMBER COMPANY > CONCRETE SAW CHAIN SAW BROOM BLADE CH		140.03	
09/10/24	AP0068	135071	4357	59621	EAST MISS. LUMBER COMPANY > COUPLING		184.47	
09/10/24	AP0068	135091	4357	59621	EAST MISS. LUMBER COMPANY > RETURN COUPLING			3.98
09/10/24	AP0068	135121	4357	59621	EAST MISS. LUMBER COMPANY > CHAIN SAW RETURN SAW			57.00
09/10/24	AP0076	408396	4350	59614	BELL BUILDING SUPPLY, INC. > SPRAY PAINT		8.99	
					BALANCE >>>	5,070.04	5,131.02	60.98

106	250	752			FIRE PROTECTION CONTRACTS			
10/01/23	AP0916	1500	138	55989	CITY OF STURGIS FIRE DEPARTMENT> FIRE CONTRACT GRANT		15,000.00	
10/01/23	AP0942	15000	150	56001	TOWN OF MABEN FIRE DEPARTMENT > FIRE CONTRACT GRANT		15,000.00	
08/07/24	AP0916	AUG2024	4007	59313	CITY OF STURGIS FIRE DEPARTMENT> FIRE CONTRACT GRANT PAYMENT #2 23/24		9,000.00	
08/07/24	AP0942	AUG2024	4024	59330	TOWN OF MABEN FIRE DEPARTMENT > FIRE CONTRACT GRANT PAYMENT # 2 23/2		9,000.00	
09/30/24	AP0916	12000	4695	59761	CITY OF STURGIS FIRE DEPARTMENT> FIRE GRANT DIFF OWED APRIL/OCT 23/202		6,000.00	
09/30/24	AP0916	12000	4695	59761	CITY OF STURGIS FIRE DEPARTMENT> FIRE GRANT DIFF OWED APRIL/OCT 23/202		6,000.00	
09/30/24	AP0942	12000	4694	59760	TOWN OF MABEN FIRE DEPARTMENT > FIRE GRANT DIFF OWED APRIL/OCT 23/202		6,000.00	
09/30/24	AP0942	12000	4694	59760	TOWN OF MABEN FIRE DEPARTMENT > FIRE GRANT DIFF OWED APRIL/OCT 23/202		6,000.00	
					BALANCE >>>	72,000.00	72,000.00	0.00

106	250	901			BUILDINGS (LESS THAN \$50,000)			
05/09/24	AP4322	1949	2980	58529	LINDLEY, JUSTIN > 38X60 BUILDING CRAIG SPRINGS FIRE		26,176.00	
					BALANCE >>>	26,176.00	26,176.00	0.00

106	250	902			BUILDINGS (\$50,000 AND ABOVE)			
02/21/24	AP4322	1927	1897	57312	LINDLEY, JUSTIN > PROGRESSIVE PAYMENT MATERIAL CRAIG VF		36,250.00	
					BALANCE >>>	36,250.00	36,250.00	0.00

106	250	907			OTHER IMPROVEMENTS LESS \$25,00			
					BALANCE >>>	0.00	0.00	0.00

106	250	915			VEHICLES (\$5,000 AND ABOVE)			
06/27/24	AP3205	202820	3755	59125	ROSENBAUER SOUTH DAKOTA, LLC > ROSENBAUER TANKER FREIGHTLINER		275,679.00	
06/27/24	AP3205	202821	3754	59125	ROSENBAUER SOUTH DAKOTA, LLC > ROSENBAUER TANKER FREIGHTLINER		275,679.00	
06/27/24	AP3205	202822	3753	59125	ROSENBAUER SOUTH DAKOTA, LLC > ROSENBAUER TANKER FREIGHTLINER		275,679.00	
06/27/24	AP3205	203180	3752	59125	ROSENBAUER SOUTH DAKOTA, LLC > ROSENBAUER TANKER FREIGHTLINER		294,323.00	
06/27/24	AP3205	203516	3751	59125	ROSENBAUER SOUTH DAKOTA, LLC > ROSENBAUER PUMPER FREIGHTLINER		421,522.00	

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09/03/24	SJ2324	232448		INTERFUND TRANSFER> TRANSFER TO COVER FUND SHORTAGE			425,000.00	
				BALANCE >>>	1,117,882.00	1,542,882.00	425,000.00	

106	250	919		OFFICE EQUIPMENT LESS \$5000				
01/09/24	AP3310	251283	1331 56954	TELETEC COMMUNICATIONS > KW VM 5930BF P25 MOBILE RADIO		2,770.00		
09/10/24	AP0068	135031	4357 59621	EAST MISS. LUMBER COMPANY > CONCRETE SAW CHAIN SAW BROOM BLADE CH		1,939.98		
09/10/24	AP5509	207475	4354 59618	COMSOUTH, INC > KENWOOD RADIOS/ INSTALL		12,737.70		
				BALANCE >>>	17,447.68	17,447.68	0.00	

106	250	920		OFFICE EQUIPMENT MORE \$5000				
				BALANCE >>>	0.00	0.00	0.00	

106	250	921		OTHER CAPITAL LESS THAN \$5000				
01/09/24	AP3310	251284	1331 56954	TELETEC COMMUNICATIONS > RADIO FOR TRUCK #1291/D-5		2,770.00		
				BALANCE >>>	2,770.00	2,770.00	0.00	

106	250	922		OTHER CAPITAL LESS MORE \$5000				
06/07/24	AP5717	2047761	3274 58791	MUNICIPAL EMERGENCY SERVICES I> SPREADER CUTTER RAM BATTERY/CHARGER		73,968.00		
				BALANCE >>>	73,968.00	73,968.00	0.00	

106	250	923		NONCAPITALIZED PROPERTY				
06/07/24	AP5257	4282	3272 58789	GOLDY'S FIRE APPARATUS, LLC > DUMP TANK FOR #1296		1,625.00		
				BALANCE >>>	1,625.00	1,625.00	0.00	

106	250	939		OFFICER'S TRAINING SCHOOL				
11/09/23	AP5898	9327361	533 56292	HERNDON, NATHAN R > SEPTEMBER TRAINING		150.00		
11/09/23	AP6038	829456	527 56286	BRITT, KENNETH J > SEARCH AND RESCUE/ AUGUST TRAIN		150.00		
12/08/23	AP5891	109019	970 56687	ARNETT, BRIAN > COMMAND PRESENCE TRAINING		150.00		
03/08/24	AP3423	57146	2095 57818	COPY COW > WORKBOOKS FOR CERT CLASS		98.59		
05/09/24	AP4823	109362	2974 58523	CUMMINGS, PHILLIP CHANCE > VF CERT CLASSES ALL COUNTY FIRE DEPTS		3,500.00		
05/09/24	AP5891	109863	2972 58521	ARNETT, BRIAN > THE 1ST LINE IN-TRAINING/FIRE MARCH 2		150.00		
06/07/24	AP6095	40124	3267 58784	CLARK, PIERCE > OSAR TRAINING/3 DAYS		350.00		
06/07/24	AP6096	42824	3271 58788	FRANKS, RICHARD J. > OSAR TRAINING/3 NIGHTS		350.00		
08/07/24	AP5891	110600	4004 59310	ARNETT, BRIAN > BLITZ/TRANS ATTACK TRAINING		150.00		
09/10/24	AP4823	110598	4356 59620	CUMMINGS, PHILLIP CHANCE > EXTRACTION TRAINING/JULY		150.00		
09/10/24	AP6038	81524	4351 59615	BRITT, KENNETH J > AUGUST TRAINING/INCIDENT MNGMNT		150.00		
				BALANCE >>>	5,348.59	5,348.59	0.00	

				FIRE DEPARTMENT	BALANCE >>>	1,837,568.12	2,264,014.10	426,445.98

251	ADATON/SELF CREEK VFD							
106	251	502		TELEPHONE SERVICE				
				BALANCE >>>	0.00	0.00	0.00	

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106	251	510			UTILITIES			
10/01/23	AP0077	277080M	140	55991	FOUR COUNTY ELECTRIC	> 180163016 W REED RD 16	236.88	
11/09/23	AP0077	279610M	530	56289	FOUR COUNTY ELECTRIC	> 180163016 W REED RD 16	185.87	
12/08/23	AP0077	282133N	973	56690	FOUR COUNTY ELECTRIC	> 180163016 W REED RD 10/15-11/15 2023	165.16	
01/09/24	AP0077	1814601	1316	56939	FOUR COUNTY ELECTRIC	> 180163016 W REED RD 16 11/15-12/15 20	181.46	
02/08/24	AP0077	WRRD224	1696	57204	FOUR COUNTY ELECTRIC	> 180163016 WEST REED RD 12/15-1/15	207.61	
03/08/24	AP0077	WRRD324	2098	57821	FOUR COUNTY ELECTRIC	> 180163016 W REED RD 16 12/15-1/15 202	207.61	
03/08/24	AP0077	WRR324	2098	57821	FOUR COUNTY ELECTRIC	> 18013016 W REED RD 1/15-2/15 24	203.58	
03/08/24	AP0183	3819317	2110	57833	STARKVILLE L P GAS, INC.	> TANK FILL UP ADATON FORE 148 GALLONS	402.24	
03/08/24	AP0183	3834063	2110	57833	STARKVILLE L P GAS, INC.	> TANK FILL UP ADATON FIRE 97 GALLONS	295.73	
05/09/24	AP0077	294692M	2977	58526	FOUR COUNTY ELECTRIC	> 180163016 W REED RD 16 3/15-4/15 2024	75.66	
06/07/24	AP0077	297611M	3270	58787	FOUR COUNTY ELECTRIC	> 180163016 W REED RD 4/15-5/21 2024	134.72	
07/16/24	AP0077	300106M	3794	59139	FOUR COUNTY ELECTRIC	> 016 W REED RD 05/21-6/21 24	117.92	
08/07/24	AP0077	302598M	4010	59316	FOUR COUNTY ELECTRIC	> 180163016 W REED RD 16 6/21-7/21 2024	151.05	
09/10/24	AP0077	305087M	4360	59624	FOUR COUNTY ELECTRIC	> 180163016 W REED RD 16 7/21-8/21 2024	157.20	
					BALANCE >>>	2,722.69	2,722.69	0.00
106	251	540			BUILDINGS R&M BY OUTSIDE			
12/08/23	AP0543	81107	984	56701	S AND K DOOR AND SPECIALTY CO.>	DOOR REMOTES/ ADATON	520.00	
					BALANCE >>>	520.00	520.00	0.00
106	251	542			VEHICLES R&M BY OUTSIDE			
11/09/23	AP5257	4003	532	56291	GOLDY'S FIRE APPARATUS, LLC	> REBUILD VALVE KIT/ ADATON	119.00	
11/09/23	AP5871	1541	535	56294	MATHISTON MOBILE TRUCK REPAIR	> REPAIR ADATON BRUSH TRUCK	580.00	
12/08/23	AP4670	162022	978	56695	INTEGRATED COMMUNICATIONS, INC>	INSTALL RADIO/BRUSH #895	655.50	
05/09/24	AP4670	163857	2979	58528	INTEGRATED COMMUNICATIONS, INC>	SIREN REPAIR/ BRUSH TRUCK	392.50	
05/09/24	AP4873	1073	2987	58536	THE CIT GROUP/COMMERCIAL SERVI>	DOOR REPAIR/PUMP INSTALL #891	1,050.82	
					BALANCE >>>	2,797.82	2,797.82	0.00
106	251	585			FREIGHT			
11/09/23	AP5257	3887	532	56291	GOLDY'S FIRE APPARATUS, LLC	> BULLARD PX HELMETS	87.16	
12/08/23	AP4787	1237629	980	56697	NORTH ALABAMA FIRE EQUIPMENT C>	GLOVES FIRE FLAP PIKE POLE NEW YORK H	125.00	
12/08/23	AP5257	4130	976	56693	GOLDY'S FIRE APPARATUS, LLC	> LOW PRESSURE STEEL ADAPTER THICK WALL	11.24	
01/09/24	AP4623	489764	1314	56937	EMERGENCY EQUIPMENT PROFESSION>	ROCKY FIRE BOOTS SZ 11.5 SZ 12	23.65	
03/08/24	AP5257	4203	2100	57823	GOLDY'S FIRE APPARATUS, LLC	> STREAMLIGHT VINTAGE FLASHLIGHT NOMAX	61.10	
03/08/24	AP5257	4212	2100	57823	GOLDY'S FIRE APPARATUS, LLC	> BULLARD PX HELMET	16.99	
08/07/24	AP2344	152353	4023	59329	SUNBELT FIRE APPARATUS	> F500 ENCAPSULATOR 6 PAILS ADATON	53.10	
					BALANCE >>>	378.24	378.24	0.00
106	251	629			OTHER PROFESSIONAL SUPPLIES			
11/09/23	AP5257	3887	532	56291	GOLDY'S FIRE APPARATUS, LLC	> BULLARD PX HELMETS	1,698.00	
12/08/23	AP4787	1237629	980	56697	NORTH ALABAMA FIRE EQUIPMENT C>	GLOVES FIRE FLAP PIKE POLE NEW YORK H	1,122.50	
12/08/23	AP4787	1238376	980	56697	NORTH ALABAMA FIRE EQUIPMENT C>	LEATHERHEAD NY 6' CHISEL END	154.04	
01/09/24	AP2869	8661164	1320	56943	LOWE'S	> SPEED/SAW HORSE	113.96	
01/09/24	AP4623	489764	1314	56937	EMERGENCY EQUIPMENT PROFESSION>	ROCKY FIRE BOOTS SZ 11.5 SZ 12	650.00	
03/08/24	AP5257	4203	2100	57823	GOLDY'S FIRE APPARATUS, LLC	> STREAMLIGHT VINTAGE FLASHLIGHT NOMAX	3,816.50	
03/08/24	AP5257	4212	2100	57823	GOLDY'S FIRE APPARATUS, LLC	> BULLARD PX HELMET	359.00	

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05/09/24	AP4623	491881	2976	58525	EMERGENCY EQUIPMENT PROFESSION> EGRODYNE LIME JACKETS MED LG XL 2XL 3		585.00		
08/07/24	AP2344	152353	4023	59329	SUNBELT FIRE APPARATUS > F500 ENCAPSULATOR 6 PAILS ADATON		1,108.50		
						BALANCE >>>	9,607.50	0.00	

106	251	672	DIESEL FUEL						
10/01/23	AP0165	608394	144	55995	RACKLEY OIL COMPANY > DIESEL AUG 26-SEPT 25 16 GALLONS		62.81		
11/09/23	AP0165	609101	538	56297	RACKLEY OIL COMPANY > DIESEL 7 GALLONS		30.14		
12/08/23	AP0165	612802	982	56699	RACKLEY OIL COMPANY > DIESEL 10/26-11/25 40 GALLONS		146.59		
01/09/24	AP0165	613199	1325	56948	RACKLEY OIL COMPANY > DIESEL 11/22-12/25 13 GAL		47.92		
02/08/24	AP0165	614748	1699	57207	RACKLEY OIL COMPANY > DIESEL DEC 26-JAN 25 25 GAL		83.81		
02/08/24	AP0165	616006	1699	57207	RACKLEY OIL COMPANY > DIESEL 20 GAL		66.23		
03/08/24	AP0165	616315	2105	57828	RACKLEY OIL COMPANY > DIESEL JAN 26-FEB 25 43 GAL		142.51		
03/08/24	AP0165	617573	2105	57828	RACKLEY OIL COMPANY > DIESEL 1/26-2/25 22 GAL		74.45		
05/09/24	AP0165	619801	2982	58531	RACKLEY OIL COMPANY > DIESEL 3/26-4/25 2024		87.18		
07/09/24	AP0165	623325	3647	59039	RACKLEY OIL COMPANY > DIESEL 5/26-6/25 24 36 GALLONS		111.01		
07/09/24	AP0165	623882	3647	59039	RACKLEY OIL COMPANY > DIESEL 5/26-6/25 24 10 GALLONS		29.37		
08/07/24	AP0165	2866	4019	59325	RACKLEY OIL COMPANY > DIESEL 6/26-7/25 22 GALLONS		66.46		
09/10/24	AP0165	3307	4369	59633	RACKLEY OIL COMPANY > DIESEL 7/26-8/25 2024 39.14 GAL		115.80		
						BALANCE >>>	1,064.28	0.00	

106	251	674	LUBRICATING OILS AND GREASE						
						BALANCE >>>	0.00	0.00	

106	251	680	TIRES AND TUBES						
						BALANCE >>>	0.00	0.00	

106	251	681	REPAIR AND REPLACEMENT PARTS						
						BALANCE >>>	0.00	0.00	

106	251	696	GENERAL SUPPLIES & OTHER EXP.						
11/09/23	AP0076	385394	526	56285	BELL BUILDING SUPPLY, INC. > BALL VALVE TEE HEAD PVC ADAPT GATE VA		93.91		
11/09/23	AP0076	385644	526	56285	BELL BUILDING SUPPLY, INC. > BUSHING ADATON FORE DEPT HOSE BIBB GA		45.76		
11/09/23	AP0076	385699	526	56285	BELL BUILDING SUPPLY, INC. > ELBOW ADATON FIRE DEPT GALV BUSHING N		26.49		
12/08/23	AP5257	4130	976	56693	GOLDY'S FIRE APPARATUS, LLC > LOW PRESSURE STEEL ADAPTER THICK WALL		162.54		
08/07/24	AP0068	395431	4008	59314	EAST MISS. LUMBER COMPANY > 9" TORCH BLADE 18T 24T OIL DRI ABSORB		2,254.97		
08/07/24	AP2869	2387398	4013	59319	LOWE'S > 2 TABLES SHELF HOOKS TOOL HOLDER		510.86		
						BALANCE >>>	3,094.53	0.00	

106	251	919	OFFICE EQUIPMENT LESS \$5000						
09/10/24	AP0146	1031390	4366	59630	OKTIBBEHA COUNTY CO-OP > BAD BOY 48" MOWER		4,179.00		
						BALANCE >>>	4,179.00	0.00	

106	251	922	OTHER CAPITAL LESS MORE \$5000						
04/09/24	AP5257	4226	2599	58229	GOLDY'S FIRE APPARATUS, LLC > VENT FAN		5,399.00		
						BALANCE >>>	5,399.00	0.00	

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106 251 923					NONCAPITALIZED PROPERTY				
08/07/24	AP0068	395431	4008	59314	EAST MISS. LUMBER COMPANY > 9" TORCH BLADE 18T 24T OIL DRI ABSORB		463.79		
					BALANCE >>>	463.79	463.79	0.00	

					ADATON/SELF CREEK VFD	BALANCE >>>	30,226.85	30,226.85	0.00

252 BELL SCHOOL HOUSE VFD									
106 252 510					UTILITIES				
10/01/23	AP0077	277080E	140	55991	FOUR COUNTY ELECTRIC > 180163006 HWY 389 7401		74.97		
10/01/23	AP0077	277080F	140	55991	FOUR COUNTY ELECTRIC > 180163007 HWY 389		42.80		
10/01/23	AP0077	277080L	140	55991	FOUR COUNTY ELECTRIC > 180163015 ROCKHILL RD		54.63		
11/09/23	AP0077	279610E	530	56289	FOUR COUNTY ELECTRIC > 180163006 HWY 389 7401		51.46		
11/09/23	AP0077	279610F	530	56289	FOUR COUNTY ELECTRIC > 180163007 HWY 389		39.24		
11/09/23	AP0077	279610L	530	56289	FOUR COUNTY ELECTRIC > 180163015 ROCKHILL RD		51.46		
11/09/23	AP0183	3627544	541	56300	STARKVILLE L P GAS, INC. > FILL TANK/ADATON 79 GALLONS		183.46		
12/08/23	AP0077	282133F	973	56690	FOUR COUNTY ELECTRIC > 180163006 HWY 389 7401 10/15-11/15 20		63.04		
12/08/23	AP0077	282133G	973	56690	FOUR COUNTY ELECTRIC > 180163007 HWY 389 10/15-11/15 2023		45.16		
12/08/23	AP0077	282133M	973	56690	FOUR COUNTY ELECTRIC > 180163015 ROCKHILL RD 10/15-11/15 202		58.93		
01/09/24	AP0077	4450JAN	1316	56939	FOUR COUNTY ELECTRIC > 180163007 HWY 389 11/15-12/15 2023		44.50		
01/09/24	AP0077	5506JAN	1316	56939	FOUR COUNTY ELECTRIC > 180163006 HWY 389 7401 11/15-12/15 20		55.06		
01/09/24	AP0077	585201	1316	56939	FOUR COUNTY ELECTRIC > 180163015 ROCKHILL RD 11/15-12/15 202		58.52		
02/08/24	AP0077	H389224	1696	57204	FOUR COUNTY ELECTRIC > 180163006 HWY 389 7401 12/15-1/15		59.31		
02/08/24	AP0077	RRD224	1696	57204	FOUR COUNTY ELECTRIC > 180163015 ROCKHILL RD 12/15-1/15		61.04		
02/08/24	AP0077	389224	1696	57204	FOUR COUNTY ELECTRIC > 180163007 HWY 389 12/15-1/15		45.91		
03/08/24	AP0077	H389324	2098	57821	FOUR COUNTY ELECTRIC > 180163006 HWY 389 7401 12/15-1/15 202		59.31		
03/08/24	AP0077	RRD324	2098	57821	FOUR COUNTY ELECTRIC > 180163015 ROCKHILL RD 12/15-01/15 202		61.04		
03/08/24	AP0077	RRD324A	2098	57821	FOUR COUNTY ELECTRIC > 180163015 ROCKHILL RD 1/15-2/15 24		59.59		
03/08/24	AP0077	389324	2098	57821	FOUR COUNTY ELECTRIC > 180163007 HWY 389 12/15-1/15 2024		45.91		
03/08/24	AP0077	389324A	2098	57821	FOUR COUNTY ELECTRIC > 180163007 HWY 389 1/15-2/15 24		46.03		
03/08/24	AP0077	389324B	2098	57821	FOUR COUNTY ELECTRIC > 180163006 HWY 3897401 1/15-2/15 24		81.94		
03/08/24	AP5630	25842	2103	57826	NEILL GAS INC > FILL TANK BELL SCHOOLHOUSE 103 GAL		243.69		
03/08/24	AP5630	709962	2103	57826	NEILL GAS INC > FILL TANK ROCKHILL FIRE 58 GALLONS		141.77		
05/09/24	AP0077	294692E	2977	58526	FOUR COUNTY ELECTRIC > 180163006 HWY 389 7401 3/15-4/15 2024		54.74		
05/09/24	AP0077	294692F	2977	58526	FOUR COUNTY ELECTRIC > 180163007 HWY 389 3/15-4/15 2024		39.47		
05/09/24	AP0077	294692L	2977	58526	FOUR COUNTY ELECTRIC > 180163015 ROCKHILL RD 3/15-4/15 2024		49.03		
06/07/24	AP0077	297611E	3270	58787	FOUR COUNTY ELECTRIC > 180163006 HWY 389 7401 4/15-5/21 2024		60.34		
06/07/24	AP0077	297611F	3270	58787	FOUR COUNTY ELECTRIC > 180163007 HWY 389 4/15-5/21 2024		48.44		
06/07/24	AP0077	297611L	3270	58787	FOUR COUNTY ELECTRIC > 180163015 ROCKHILL RD 4/15-5/21 2024		60.75		
07/16/24	AP0077	300106E	3786	59139	FOUR COUNTY ELECTRIC > 006 HWY 389 7401 5/21-6/21 24		52.43		
07/16/24	AP0077	300106F	3787	59139	FOUR COUNTY ELECTRIC > 007 HWY 389 5/21-6/21 24		41.41		
07/16/24	AP0077	300106L	3793	59139	FOUR COUNTY ELECTRIC > 015 ROCKHILL RD 5/21-6/21 24		51.25		
08/07/24	AP0077	302598E	4010	59316	FOUR COUNTY ELECTRIC > 180163006 HWY 389 7401 6/21-7/21 2024		54.35		
08/07/24	AP0077	302598F	4010	59316	FOUR COUNTY ELECTRIC > 180163007 HWY 389 6/21-7/21 2024		41.97		
08/07/24	AP0077	302598L	4010	59316	FOUR COUNTY ELECTRIC > 180163015 ROCKHILL RD 6/21-7/21 2024		53.53		
09/10/24	AP0077	305087E	4360	59624	FOUR COUNTY ELECTRIC > 180163006 HWY 389 7401 7/21-8/21 2024		59.92		
09/10/24	AP0077	305087F	4360	59624	FOUR COUNTY ELECTRIC > 180163007 HWY 389 7/21-8/21 2024		41.74		
09/10/24	AP0077	305087L	4360	59624	FOUR COUNTY ELECTRIC > 18013015 ROCKHILL RD 7/21-8/21 2024		51.54		
					BALANCE >>>	2,489.68	2,489.68	0.00	

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106 252 542				VEHICLES R&M BY OUTSIDE			
03/08/24	AP5787	25	2096 57819	EDWARDS, JUSTIN E. > OIL CHANGE/ ALL BSH TRUCKS		1,766.16	
04/09/24	AP4594	12295	2602 58232	PERFORMANCE AUTOMOTIVE & TOWIN> REPAIR BRUSH TRUCK #793		231.16	
				BALANCE >>>	1,997.32	1,997.32	0.00
106 252 543				OFFICE FURNITURE EQUIPMENT R&M			
				BALANCE >>>	0.00	0.00	0.00
106 252 581				OTHER CONTRACTUAL SERVICES			
				BALANCE >>>	0.00	0.00	0.00
106 252 585				FREIGHT			
08/07/24	AP2344	152352	4023 59329	SUNBELT FIRE APPARATUS > F500 ENCAPSULATORS 6 PAILS BSH		53.10	
				BALANCE >>>	53.10	53.10	0.00
106 252 629				OTHER PROFESSIONAL SUPPLIES			
08/07/24	AP2344	15107	4023 59329	SUNBELT FIRE APPARATUS > 2.5X50 WHITE HOSE 1.75X50 WHITE HOSE		3,919.00	
08/07/24	AP2344	152352	4023 59329	SUNBELT FIRE APPARATUS > F500 ENCAPSULATORS 6 PAILS BSH		1,108.50	
08/07/24	AP5777	11171	4003 59309	AMAZON CAPITAL SERVICES, INC. > FIRST RESPONDER BAGS		159.96	
09/10/24	AP4623	505537	4359 59623	EMERGENCY EQUIPMENT PROFESSION> SCOTT V320 THERMAL IMAGER ERGODYNE LG		3,118.97	
				BALANCE >>>	8,306.43	8,306.43	0.00
106 252 671				GASOLINE			
10/01/23	AP0165	608395	144 55995	RACKLEY OIL COMPANY > GASOLINE 6 GALLONS		19.85	
11/09/23	AP0165	610925	538 56297	RACKLEY OIL COMPANY > GAS 39 GAL DIESEL 83 GAL		129.70	
07/09/24	AP0165	2841	3647 59039	RACKLEY OIL COMPANY > GAS 5 GAL		14.56	
08/07/24	AP0165	3075	4019 59325	RACKLEY OIL COMPANY > GASOLINE 5 GALLONS		16.36	
				BALANCE >>>	180.47	180.47	0.00
106 252 672				DIESEL FUEL			
11/09/23	AP0165	610925	538 56297	RACKLEY OIL COMPANY > GAS 39 GAL DIESEL 83 GAL		301.02	
04/09/24	AP0165	619326	2603 58233	RACKLEY OIL COMPANY > DIESEL 79 GAL 2/26-3/25 2024		248.81	
06/07/24	AP0165	622985	3278 58795	RACKLEY OIL COMPANY > DIESEL 4/26-5/25 30 GAL		97.26	
				BALANCE >>>	647.09	647.09	0.00
106 252 674				LUBRICATING OILS AND GREASE			
				BALANCE >>>	0.00	0.00	0.00
106 252 680				TIRES AND TUBES			
				BALANCE >>>	0.00	0.00	0.00
106 252 681				REPAIR AND REPLACEMENT PARTS			
				BALANCE >>>	0.00	0.00	0.00

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106 252 696					GENERAL SUPPLIES & OTHER EXP.			
09/10/24	AP4412	8658	4368	59632	POWERSTROKE EQUIPMENT > CHAINSAW WEED EATER TRIMMER LINE FUEL		54.98	
					BALANCE >>>	54.98	54.98	0.00
106 252 919					OFFICE EQUIPMENT LESS \$5000			
09/10/24	AP4412	8658	4368	59632	POWERSTROKE EQUIPMENT > CHAINSAW WEED EATER TRIMMER LINE FUEL		926.98	
					BALANCE >>>	926.98	926.98	0.00
106 252 920					OFFICE EQUIPMENT MORE \$5000			
					BALANCE >>>	0.00	0.00	0.00
					BELL SCHOOL HOUSE VFD			
					BALANCE >>>	14,656.05	14,656.05	0.00

					253 EAST OKTIBBEHA VFD			
106 253 502					TELEPHONE SERVICE			
					BALANCE >>>	0.00	0.00	0.00
106 253 510					UTILITIES			
10/01/23	AP0077	277080	140	55991	FOUR COUNTY ELECTRIC > 180163001 MS HWY 182		267.13	
10/01/23	AP0077	277080A	140	55991	FOUR COUNTY ELECTRIC > 1800163002 SESSUMS RD		159.12	
10/01/23	AP0077	277080B	140	55991	FOUR COUNTY ELECTRIC > 180163003 OLD WEST POINT RD		46.20	
10/01/23	AP0077	277080C	140	55991	FOUR COUNTY ELECTRIC > 180163004 CURTIS CHAPEL		46.24	
10/01/23	AP0077	277080D	140	55991	FOUR COUNTY ELECTRIC > 1800163005 OSBORN RD		131.78	
11/09/23	AP0077	279610	530	56289	FOUR COUNTY ELECTRIC > 180163001 MS HWY 182		141.28	
11/09/23	AP0077	279610A	530	56289	FOUR COUNTY ELECTRIC > 180163002 SESSUMS RD		121.51	
11/09/23	AP0077	279610B	530	56289	FOUR COUNTY ELECTRIC > 180163003 OLD WEST POINT ROAD		41.96	
11/09/23	AP0077	279610C	530	56289	FOUR COUNTY ELECTRIC > 180163004 CURTIS CHAPEL		42.09	
11/09/23	AP0077	279610D	530	56289	FOUR COUNTY ELECTRIC > 180163005 OSBORN RD		121.81	
12/08/23	AP0077	282133A	973	56690	FOUR COUNTY ELECTRIC > 180163001 MS HWY 182 10/15-11/15 2023		160.47	
12/08/23	AP0077	282133B	973	56690	FOUR COUNTY ELECTRIC > 180163002 SESSUMS RD 10/15-11/15 2023		167.91	
12/08/23	AP0077	282133C	973	56690	FOUR COUNTY ELECTRIC > 180163003 OLD WEST POINT RD 10/15-11/15 2023		47.69	
12/08/23	AP0077	282133D	973	56690	FOUR COUNTY ELECTRIC > 180163004 CURTIS CHAPEL 10/15-11/15 2023		47.36	
12/08/23	AP0077	282133E	973	56690	FOUR COUNTY ELECTRIC > 180163005 OSBORN RD 10/15-11/15 2023		101.33	
01/09/24	AP0077	1623101	1316	56939	FOUR COUNTY ELECTRIC > 180163002 SESSUMS 11/15-12/15 2023		162.31	
01/09/24	AP0077	1665101	1316	56939	FOUR COUNTY ELECTRIC > 180163001 MS HWY 182 11/15-12/15 2023		166.51	
01/09/24	AP0077	4635JAN	1316	56939	FOUR COUNTY ELECTRIC > 180163004 CURTIS CHAPEL 11/15-12/15 2023		46.35	
01/09/24	AP0077	4747JAN	1316	56939	FOUR COUNTY ELECTRIC > 180163003 OLD WEST POINT RD 11/15-12/15 2023		47.47	
01/09/24	AP0077	5208JAN	1316	56939	FOUR COUNTY ELECTRIC > 180163005 OSBORN RD 11/15-12/15 2023		52.08	
01/09/24	AP2352	1300JAN	1329	56952	SESSUMS WATER ASSOC. > A/C 5820		13.00	
01/09/24	AP2352	44JAN24	1329	56952	SESSUMS WATER ASSOC. > AC5820 DEC 23		44.00	
02/08/24	AP0077	CC224	1696	57204	FOUR COUNTY ELECTRIC > 180163004 CURTIS CHAPEL 12/15-1/15		47.50	
02/08/24	AP0077	H182224	1696	57204	FOUR COUNTY ELECTRIC > 180163001 MS HWY 182 12/15-1/15		166.42	
02/08/24	AP0077	ORD224	1696	57204	FOUR COUNTY ELECTRIC > 180163005 OSBORN RD 12/15-1/15		50.97	
02/08/24	AP0077	WP224	1696	57204	FOUR COUNTY ELECTRIC > 180163003 OLD WEST POINT RD 12/15-1/15		50.07	
02/08/24	AP0077	TC224	1696	57204	FOUR COUNTY ELECTRIC > 180163002 SESSUMS(TURKEY CREEK)12/15-		166.97	

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03/08/24	AP0077	CCRD324	2098	57821	FOUR COUNTY ELECTRIC	> 180163004 CURTIS CHAPEL 12/15-1/15 20	47.50		
03/08/24	AP0077	CC324A	2098	57821	FOUR COUNTY ELECTRIC	> 180163004 CURTIS CHAPEL 1/15-2/15 24	47.51		
03/08/24	AP0077	H182324	2098	57821	FOUR COUNTY ELECTRIC	> 180163001 MS HWY 182 12/15-1/15 2024	166.42		
03/08/24	AP0077	OSRD324	2098	57821	FOUR COUNTY ELECTRIC	> 180163005 OSBORN RD 12/15-1/15 2024	50.97		
03/08/24	AP0077	OSR324	2098	57821	FOUR COUNTY ELECTRIC	> 180163005 OSBORN RD 1/15-2/15 24	51.13		
03/08/24	AP0077	OWP324A	2098	57821	FOUR COUNTY ELECTRIC	> 180163003 OLD WEST POINT RD 1/15-2/15	49.82		
03/08/24	AP0077	TCRD324	2098	57821	FOUR COUNTY ELECTRIC	> 180163002 TURKEY CREEK/SESSUMS 12/15	166.97		
03/08/24	AP0077	TC324A	2098	57821	FOUR COUNTY ELECTRIC	> SESSUMS RD 180163002 1/15-2/15 24	165.49		
03/08/24	AP0077	WPRD324	2098	57821	FOUR COUNTY ELECTRIC	> 180163003 OLD WEST POINT RD 12/15-1/1	50.07		
03/08/24	AP0077	182324A	2098	57821	FOUR COUNTY ELECTRIC	> 180163001 MS HWY 182 1/15-2/15 24	243.67		
03/08/24	AP0183	3806324	2110	57833	STARKVILLE L P GAS, INC.	> TANK FILL UP OSBORN FIRE 103 GALLONS	266.27		
03/08/24	AP0183	3806326	2110	57833	STARKVILLE L P GAS, INC.	> TANK FILL UP SESSUMS FIRE 89 GALLONS	232.09		
03/08/24	AP2352	8MAR24	2107	57830	SESSUMS WATER ASSOC.	> A/C 5820	8.00		
04/09/24	AP2352	39APR24	2606	58236	SESSUMS WATER ASSOC.	> AC5820 FEB 2024 USAGE	39.00		
05/09/24	AP0077	294692	2977	58526	FOUR COUNTY ELECTRIC	> 180163001 MS HWY 182 3/15-4/15 2024	144.23		
05/09/24	AP0077	294692A	2977	58526	FOUR COUNTY ELECTRIC	> 180163002 TURKEY CREEK 3/15-4/15 2024	79.94		
05/09/24	AP0077	294692B	2977	58526	FOUR COUNTY ELECTRIC	> 18016003 OLD WP RD 3/15-4/15 2024	41.64		
05/09/24	AP0077	294692C	2977	58526	FOUR COUNTY ELECTRIC	> 180163004 CURTIS CHAPLE 3/15-4/15 202	43.07		
05/09/24	AP0077	294692D	2977	58526	FOUR COUNTY ELECTRIC	> 180163005 OSBORN RD 3/15-4/15 2024	47.91		
05/09/24	AP2352	54MAY24	2984	58533	SESSUMS WATER ASSOC.	> A/C 5820 APRIL 2024	54.00		
05/09/24	AP2352	6200	2984	58533	SESSUMS WATER ASSOC.	> AC 5820 MARCH 2024	62.00		
06/07/24	AP0077	297611	3270	58787	FOUR COUNTY ELECTRIC	> 180163001 MS HWY 182 4/15-5/21 2024	176.05		
06/07/24	AP0077	297611A	3270	58787	FOUR COUNTY ELECTRIC	> 180163002 TURKEY CREEK RD 4/15-5/21 2	94.34		
06/07/24	AP0077	297611B	3270	58787	FOUR COUNTY ELECTRIC	> 180163003 OLD WP RD 4/15-5/21 2024	50.91		
06/07/24	AP0077	297611C	3270	58787	FOUR COUNTY ELECTRIC	> 180163004 CURTIS CHAPEL RD 4/15-5/21	50.99		
06/07/24	AP0077	297611D	3270	58787	FOUR COUNTY ELECTRIC	> 180163005 OSBORN RD 4/15-5/21 2024	55.89		
07/16/24	AP0077	300106	3781	59139	FOUR COUNTY ELECTRIC	> 3001 MS HWY 182 5/21-6/21 24	139.39		
07/16/24	AP0077	300106A	3795	59139	FOUR COUNTY ELECTRIC	> 002 TURKEY CREEK RD 5/21-6/21 24	94.36		
07/16/24	AP0077	300106B	3783	59139	FOUR COUNTY ELECTRIC	> 003 OLD WEST POINT RD 5/21-6/21 24	45.22		
07/16/24	AP0077	300106C	3784	59139	FOUR COUNTY ELECTRIC	> 004 CURTIS CHAPEL RD 5/21-6/21 24	45.23		
07/16/24	AP0077	300106D	3785	59139	FOUR COUNTY ELECTRIC	> 005 OSBORN RD 5/21-6/21 24	90.04		
08/07/24	AP0077	302598	4010	59316	FOUR COUNTY ELECTRIC	> 180163001 MS HWY 182 6/21-7/21 2024	205.43		
08/07/24	AP0077	302598A	4010	59316	FOUR COUNTY ELECTRIC	> 180163002 TURKEY CREEK 6/21-7/21 2024	102.82		
08/07/24	AP0077	302598B	4010	59316	FOUR COUNTY ELECTRIC	> 180163003 OLD WP RD 6/21-7/21 2024	46.40		
08/07/24	AP0077	302598C	4010	59316	FOUR COUNTY ELECTRIC	> 180163004 CURTIS CHAPEK 6/21-7/21 202	46.36		
08/07/24	AP0077	302598D	4010	59316	FOUR COUNTY ELECTRIC	> 180163005 OSBORN RD 6/21-7/21 2024	86.79		
09/10/24	AP0077	305087	4360	59624	FOUR COUNTY ELECTRIC	> 180163001 MS HWY 182 7/21-8/21 2024	243.26		
09/10/24	AP0077	305087A	4360	59624	FOUR COUNTY ELECTRIC	> 180163002 TURKEY CREEK 7/21-8/21 2024	93.21		
09/10/24	AP0077	305087B	4360	59624	FOUR COUNTY ELECTRIC	> 180163003 OLD WEST POINT RD 7/21-8/21	45.31		
09/10/24	AP0077	305087C	4360	59624	FOUR COUNTY ELECTRIC	> 180163004 CURTIS CHAPEL 7/21-8/21 202	45.27		
09/10/24	AP0077	305087D	4360	59624	FOUR COUNTY ELECTRIC	> 180163005 OSBORN RD 7/21-8/21 2024	139.39		
09/10/24	AP2352	100	4371	59635	SESSUMS WATER ASSOC.	> AC 5820 JULY 2024	1.00		
09/10/24	AP2352	11SEPT	4371	59635	SESSUMS WATER ASSOC.	> AC 5820	11.00		
						BALANCE >>>	6,623.89	6,623.89	0.00
106 253 540					BUILDINGS R&M BY OUTSIDE				
12/08/23	AP4733	7096	977	56694	GUARDIAN LOCK & KEY	> REPIN KEY/LABOR BELAIRE FIRE	113.00		
01/09/24	AP0543	81257	1328	56951	S AND K DOOR AND SPECIALTY CO.	> ADJUST OVERHEAD DOOR/EAST	300.00		
						BALANCE >>>	413.00	413.00	0.00

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106 253 541					ROAD MACHINERY/EQUIPT R&M OUTS			
03/08/24	AP0183	3806318	2110	57833	STARKVILLE L P GAS, INC. > TANK FILL UP BEL AIR 117 GALLONS		301.79	
					BALANCE >>>	301.79	301.79	0.00
106 253 542					VEHICLES R&M BY OUTSIDE			
07/09/24	AP5787	34	3638	59030	EDWARDS, JUSTIN E. > OIL CHANGES #596/#585/#561		1,681.44	
09/10/24	AP4594	13314	4367	59631	PERFORMANCE AUTOMOTIVE & TOWIN> BRAKE CALIPER #585		410.24	
					BALANCE >>>	2,091.68	2,091.68	0.00
106 253 585					FREIGHT			
01/09/24	AP5257	1014022	1317	56940	GOLDY'S FIRE APPARATUS, LLC > BULLARD LT HELMETS/4" SHEILD		16.49	
08/07/24	AP2344	15235	4023	59329	SUNBELT FIRE APPARATUS > F500 ENCAPSULATOR 21 PAILS EAST		186.05	
09/10/24	AP4787	129004	4364	59628	NORTH ALABAMA FIRE EQUIPMENT C> BX50ARN BLUE HOSE		29.32	
					BALANCE >>>	231.86	231.86	0.00
106 253 629					OTHER PROFESSIONAL SUPPLIES			
01/09/24	AP5257	1014022	1317	56940	GOLDY'S FIRE APPARATUS, LLC > BULLARD LT HELMETS/4" SHEILD		1,517.40	
02/08/24	AP2344	8536	1701	57209	SUNBELT FIRE APPARATUS > STREAMLITE BATTERY HELMET BRKT		1,975.00	
05/09/24	AP5588	145957	2985	58534	SOUTHLAND TRUCK CENTER INC. > SEAT #596		734.99	
08/07/24	AP2344	15235	4023	59329	SUNBELT FIRE APPARATUS > F500 ENCAPSULATOR 21 PAILS EAST		3,879.75	
09/10/24	AP4787	129004	4364	59628	NORTH ALABAMA FIRE EQUIPMENT C> BX50ARN BLUE HOSE		880.17	
					BALANCE >>>	8,987.31	8,987.31	0.00
106 253 671					GASOLINE			
05/09/24	AP0165	621327	2982	58531	RACKLEY OIL COMPANY > GAS 8 GAL DIESEL 91 GAL 3/26-4/25 202		35.30	
09/10/24	AP0165	3309	4369	59633	RACKLEY OIL COMPANY > GAS AND DIESEL 7/26-8/25 2024		7.70	
					BALANCE >>>	43.00	43.00	0.00
106 253 672					DIESEL FUEL			
10/01/23	AP0165	606896	144	55995	RACKLEY OIL COMPANY > DIESEL AUG 26-SEPT 25 19 GALLONS		66.11	
10/01/23	AP0165	608396	144	55995	RACKLEY OIL COMPANY > DIESEL AUG 26-SEPT 25 94 GALLONS		325.94	
11/09/23	AP0165	609103	538	56297	RACKLEY OIL COMPANY > DIESEL 26 GALLONS		96.68	
11/09/23	AP0165	610927	538	56297	RACKLEY OIL COMPANY > DIESEL 116 GALLONS		423.04	
12/08/23	AP0165	611401	982	56699	RACKLEY OIL COMPANY > DIESEL 10/26-11/25 5 GALLONS		18.52	
12/08/23	AP0165	612803	982	56699	RACKLEY OIL COMPANY > DIESEL 10/26-11/25 107 GALLONS		362.25	
01/09/24	AP0165	613201	1325	56948	RACKLEY OIL COMPANY > DIESEL 11/22-12/25 51 GAL		164.45	
01/09/24	AP0165	614446	1325	56948	RACKLEY OIL COMPANY > DIESEL 11/22-12/25 94 GALLONS		292.92	
02/08/24	AP0165	614749	1699	57207	RACKLEY OIL COMPANY > DIESEL DEC 26-JAN 25 35 GAL		106.72	
02/08/24	AP0165	616008	1699	57207	RACKLEY OIL COMPANY > DIESEL DEC 26-JAN25 118 GAL		352.33	
03/08/24	AP0165	616317	2105	57828	RACKLEY OIL COMPANY > DIESEL 1/26-2/25 33 GAL		103.04	
03/08/24	AP0165	617575	2105	57828	RACKLEY OIL COMPANY > DIESEL 1/26-2/25 118 GAL		361.38	
04/09/24	AP0165	618012	2603	58233	RACKLEY OIL COMPANY > DIESEL 95 GAL 2/26-3/250 2024		295.10	
04/09/24	AP0165	619328	2603	58233	RACKLEY OIL COMPANY > DIESEL 76 GAL 2/26-3/25		233.70	
05/09/24	AP0165	619803	2982	58531	RACKLEY OIL COMPANY > DIESEL 3/26-4/25 2024 74 GALLONS		225.79	
05/09/24	AP0165	621327	2982	58531	RACKLEY OIL COMPANY > GAS 8 GAL DIESEL 91 GAL 3/26-4/25 202		276.02	
06/07/24	AP0165	621710	3278	58795	RACKLEY OIL COMPANY > DIESEL 4/26-5/25 21 GAL		64.70	

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06/07/24	AP0165	622987	3278	58795	RACKLEY OIL COMPANY > DIELESE 4/26-5/25 109.83 GAL		327.34		
07/09/24	AP0165	2843	3647	59039	RACKLEY OIL COMPANY > DIESEL 5/26-6/25 2024 16 GAL		46.37		
08/07/24	AP0165	3077	4019	59325	RACKLEY OIL COMPANY > DIESEL 6/26-7/25 141.63 GALLONS		418.45		
09/10/24	AP0165	3093	4369	59633	RACKLEY OIL COMPANY > DIESEL 7/26-8/25 2024		37.11		
09/10/24	AP0165	3309	4369	59633	RACKLEY OIL COMPANY > GAS AND DIESEL 7/26-8/25 2024		326.50		
					BALANCE >>>	4,924.46	4,924.46	0.00	

106 253 674					LUBRICATING OILS AND GREASE				
04/09/24	AP0165	618260	2603	58233	RACKLEY OIL COMPANY > CAM 15-40		697.05		
					BALANCE >>>	697.05	697.05	0.00	

106 253 680					TIRES AND TUBES				
09/10/24	AP3579	102379	4372	59636	SOUTHERN TIRE MART > TIRES		1,271.02		
					BALANCE >>>	1,271.02	1,271.02	0.00	

106 253 681					REPAIR AND REPLACEMENT PARTS				
03/08/24	AP0180	165655	2108	57831	STARKVILLE AUTO PARTS, INC. > BATTERIES #571		553.50		
					BALANCE >>>	553.50	553.50	0.00	

106 253 696					GENERAL SUPPLIES & OTHER EXP.				
10/01/23	AP0183	3620002	146	55997	STARKVILLE L P GAS, INC. > YEARLY TANK RENTAL FEE		42.80		
08/07/24	AP4623	504012	4009	59315	EMERGENCY EQUIPMENT PROFESSION> AIR PACK SERVICE		117.00		
09/10/24	AP0068	403351	4357	59621	EAST MISS. LUMBER COMPANY > IMPACT BIT SET HAMMER BIT TITANIUM BI		478.08		
					BALANCE >>>	637.88	637.88	0.00	

106 253 923					NONCAPITALIZED PROPERTY				
09/10/24	AP0068	403351	4357	59621	EAST MISS. LUMBER COMPANY > IMPACT BIT SET HAMMER BIT TITANIUM BI		484.99		
					BALANCE >>>	484.99	484.99	0.00	

					EAST OKTIBBEHA VFD	BALANCE >>>	27,261.43	27,261.43	0.00

254 CENTRAL VFD

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
106 254 510					UTILITIES			
10/01/23	AP0077	277080G	140	55991	FOUR COUNTY ELECTRIC > 1800163008 MS HWY 12 W		448.17	
11/09/23	AP0077	279610G	530	56289	FOUR COUNTY ELECTRIC > 180163008 MS HWY 12 W		370.89	
12/08/23	AP0077	282133H	973	56690	FOUR COUNTY ELECTRIC > 180163008 MS HWY 12 W 10/15-11/15 202		309.39	
01/09/24	AP0077	3167701	1316	56939	FOUR COUNTY ELECTRIC > 180163008 MS HWY 12 W 11/15-12/15 202		316.77	
01/09/24	AP5630	648993	1323	56946	NEILL GAS INC > FILL CENTRAL FIRE TANK 135 GAL		304.57	
02/08/24	AP0077	H12224	1696	57204	FOUR COUNTY ELECTRIC > 180163008 MS HWY 12 W 12/15-1/15		364.50	
02/08/24	AP5630	693990	1697	57205	NEILL GAS INC > FILL TANK/ CENTRAL 250 GALLONS		618.32	
02/08/24	AP5630	694785	1697	57205	NEILL GAS INC > COMP FEE/CHECK TANK		9.88	
03/08/24	AP0077	H12W324	2098	57821	FOUR COUNTY ELECTRIC > 180163008 MS HWY 12 W 12/15-1/15 2024		364.50	
03/08/24	AP0077	H12324A	2098	57821	FOUR COUNTY ELECTRIC > 180163008 MS HWY 12 W 1/15-2/15 24		387.52	

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05/09/24	AP0077	294692G	2977	58526	FOUR COUNTY ELECTRIC > 180163008 MS HWY 12 W 3/15-4/15 2024		298.00	
06/07/24	AP0077	297611G	3270	58787	FOUR COUNTY ELECTRIC > 180163008 MS HWY 12 W 4/15-5/21 2024		408.44	
07/16/24	AP0077	300106G	3788	59139	FOUR COUNTY ELECTRIC > 008 MS HWY 12 W 5/21-6/21 24		368.11	
08/07/24	AP0077	302598G	4010	59316	FOUR COUNTY ELECTRIC > 180163008 MS HWY 12 W 6/21-7/21 2024		451.22	
09/10/24	AP0077	305087G	4360	59624	FOUR COUNTY ELECTRIC > 180163008 MS HWY 12 W 7/21-8/21 2024		380.21	
					BALANCE >>>	5,400.49	5,400.49	0.00

106	254	540			BUILDINGS R&M BY OUTSIDE			
11/09/23	AP0543	80726	540	56299	S AND K DOOR AND SPECIALTY CO.> REPAIR KEYPAD OPERATOR		215.00	
					BALANCE >>>	215.00	215.00	0.00

106	254	541			ROAD MACHINERY/EQUIPT R&M OUTS			
					BALANCE >>>	0.00	0.00	0.00

106	254	542			VEHICLES R&M BY OUTSIDE			
04/09/24	AP4873	1063	2607	58237	THE CIT GROUP/COMMERCIAL SERVI> DOOR REPAIR #691		1,562.15	
04/09/24	AP5787	31	2596	58226	EDWARDS, JUSTIN E. > OIL/FILTER CHANGES ALL TRUCKS		1,393.86	
04/09/24	AP6078	7045628	2595	58225	CENTRAL ALABAMA TRAINING SOLUT> COMPRESSOR SERVICE/ANNUAL		1,350.00	
08/07/24	AP4412	8565	4018	59324	POWERSTROKE EQUIPMENT > SERVICE ON MOWER		143.93	
					BALANCE >>>	4,449.94	4,449.94	0.00

106	254	543			OFFICE FURNITURE EQUIPMENT R&M			
					BALANCE >>>	0.00	0.00	0.00

106	254	585			FREIGHT			
11/09/23	AP4623	487976	529	56288	EMERGENCY EQUIPMENT PROFESSION> CALIBRATION GAS KIT/STATION		19.42	
07/09/24	AP5919	484923	3652	59044	WITMER PUBLIC SAFETY GROUP, IN> PRO RESPONSE KIT PRESSURE CUFF FINGR		21.69	
08/07/24	AP2344	152351	4023	59329	SUNBELT FIRE APPARATUS > F500 ENCAPSULATOR 9 PAILS CENTRAL		79.65	
					BALANCE >>>	120.76	120.76	0.00

106	254	603			OFFICE SUPPLIES AND MATERIALS			
12/08/23	AP0190	84718	985	56702	SULLIVANS OFFICE SUPPLY > BLACK CYAN YELLOW MAGENTA TONER		339.58	
					BALANCE >>>	339.58	339.58	0.00

106	254	629			OTHER PROFESSIONAL SUPPLIES			
10/01/23	AP5257	3879	141	55992	GOLDY'S FIRE APPARATUS, LLC > 1' NOZZLE 10-24 GPM AKRON HANDLE REPL		293.00	
11/09/23	AP4623	487976	529	56288	EMERGENCY EQUIPMENT PROFESSION> CALIBRATION GAS KIT/STATION		1,724.00	
04/09/24	AP5257	4231	2599	58229	GOLDY'S FIRE APPARATUS, LLC > BULLARD PX WHITE FIRE HELMET YELLOW L		371.24	
07/09/24	AP5919	484923	3652	59044	WITMER PUBLIC SAFETY GROUP, IN> PRO RESPONSE KIT PRESSURE CUFF FINGR		547.93	
08/07/24	AP0180	167895	4022	59328	STARKVILLE AUTO PARTS, INC. > TRICKLE CHARGERS 696/ATV/GENER		209.85	
08/07/24	AP2344	152351	4023	59329	SUNBELT FIRE APPARATUS > F500 ENCAPSULATOR 9 PAILS CENTRAL		1,662.75	
09/10/24	AP4623	505508	4359	59623	EMERGENCY EQUIPMENT PROFESSION> HEAVY RESCUE TOOL MOUNT KIT PAC SPREA		735.90	
					BALANCE >>>	5,544.67	5,544.67	0.00

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106 254 671					GASOLINE			
10/01/23	AP0165	606503	144	55995	RACKLEY OIL COMPANY	> DIESEL 8/26-9/25 5 GALLONS	18.74	
10/01/23	AP0165	606897	144	55995	RACKLEY OIL COMPANY	> GAS 15 GALLONS DIESEL 52 GAL 8/26-9/2	50.03	
10/01/23	AP0165	608397	144	55995	RACKLEY OIL COMPANY	> GASOLINE 9 GALLONS	33.24	
11/09/23	AP0165	609104	538	56297	RACKLEY OIL COMPANY	> GAS 28.72 GAL DIESEL 5 GAL	94.07	
01/09/24	AP0165	614447	1325	56948	RACKLEY OIL COMPANY	> GASOLINE 25 GAL	70.08	
02/08/24	AP0165	614750	1699	57207	RACKLEY OIL COMPANY	> GAS 19 GAL DIESEL 72 GAL	50.58	
02/08/24	AP0165	616009	1699	57207	RACKLEY OIL COMPANY	> GAS 6 GAL DIESEL 67 GAL	22.28	
03/08/24	AP0165	617576	2105	57828	RACKLEY OIL COMPANY	> GAS 20 GAL DIESEL 42 GAL 1/26-2/25	53.66	
04/09/24	AP0165	618013	2603	58233	RACKLEY OIL COMPANY	> GAS 1 GAL DIESEL 26 GAL 2/26-3/25	4.12	
04/09/24	AP0165	619329	2603	58233	RACKLEY OIL COMPANY	> GAS 22 GAL DIESEL 22 GAL 2/26-3/25	66.37	
06/07/24	AP0165	621711	3278	58795	RACKLEY OIL COMPANY	> GASOLINE 23 GAL	69.84	
06/07/24	AP0165	622988	3278	58795	RACKLEY OIL COMPANY	> GASOLINE 12 GAL	35.10	
07/09/24	AP0165	623484	3647	59039	RACKLEY OIL COMPANY	> GAS 21 GAL DIESEL 34 GAL 5/26-6/25	61.02	
08/07/24	AP0165	3078	4019	59325	RACKLEY OIL COMPANY	> GAS 34 GAL DIESEL 45 GAL 6/26-7/25 20	99.53	
09/10/24	AP0165	3310	4369	59633	RACKLEY OIL COMPANY	> GAS & DIESEL 7/26-8/25 2024	54.65	
					BALANCE >>>	783.31	783.31	0.00
106 254 672					DIESEL FUEL			
10/01/23	AP0165	606897	144	55995	RACKLEY OIL COMPANY	> GAS 15 GALLONS DIESEL 52 GAL 8/26-9/2	180.38	
11/09/23	AP0165	609104	538	56297	RACKLEY OIL COMPANY	> GAS 28.72 GAL DIESEL 5 GAL	20.67	
11/09/23	AP0165	610928	538	56297	RACKLEY OIL COMPANY	> DIESEL 92 GALLONS	335.52	
12/08/23	AP0165	611402	982	56699	RACKLEY OIL COMPANY	> DIESEL 10/26-11/25 46 GALLONS	164.59	
12/08/23	AP0165	612804	982	56699	RACKLEY OIL COMPANY	> DIESEL 10/26-11/25	139.43	
01/09/24	AP0165	613202	1325	56948	RACKLEY OIL COMPANY	> DIESEL 11/22-12/25 21 GAL	69.52	
02/08/24	AP0165	614750	1699	57207	RACKLEY OIL COMPANY	> GAS 19 GAL DIESEL 72 GAL	219.41	
02/08/24	AP0165	616009	1699	57207	RACKLEY OIL COMPANY	> GAS 6 GAL DIESEL 67 GAL	192.43	
03/08/24	AP0165	617576	2105	57828	RACKLEY OIL COMPANY	> GAS 20 GAL DIESEL 42 GAL 1/26-2/25	132.59	
04/09/24	AP0165	618013	2603	58233	RACKLEY OIL COMPANY	> GAS 1 GAL DIESEL 26 GAL 2/26-3/25	82.02	
04/09/24	AP0165	619329	2603	58233	RACKLEY OIL COMPANY	> GAS 22 GAL DIESEL 22 GAL 2/26-3/25	68.55	
05/09/24	AP0165	619804	2982	58531	RACKLEY OIL COMPANY	> DIESEL 3/26-4/25 2024 22 GALLONS	72.15	
07/09/24	AP0165	623484	3647	59039	RACKLEY OIL COMPANY	> GAS 21 GAL DIESEL 34 GAL 5/26-6/25	97.76	
08/07/24	AP0165	3078	4019	59325	RACKLEY OIL COMPANY	> GAS 34 GAL DIESEL 45 GAL 6/26-7/25 20	134.58	
09/10/24	AP0165	3310	4369	59633	RACKLEY OIL COMPANY	> GAS & DIESEL 7/26-8/25 2024	137.48	
					BALANCE >>>	2,047.08	2,047.08	0.00
106 254 674					LUBRICATING OILS AND GREASE			
01/09/24	AP0165	613927	1325	56948	RACKLEY OIL COMPANY	> DELO 15W40 OIL	499.23	
					BALANCE >>>	499.23	499.23	0.00
106 254 680					TIRES AND TUBES			
					BALANCE >>>	0.00	0.00	0.00
106 254 681					REPAIR AND REPLACEMENT PARTS			
03/08/24	AP0058	724073	2102	57825	IVY AUTO PARTS	> BATTERY #694	151.82	
03/08/24	AP0058	725899	2102	57825	IVY AUTO PARTS	> BATTERIES	303.64	
06/07/24	AP0058	731627	3273	58790	IVY AUTO PARTS	> BACKUP ALARM #697	33.99	
					BALANCE >>>	489.45	489.45	0.00

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106	254	696			GENERAL SUPPLIES & OTHER EXP.			
04/09/24	AP0076	398126	2593	58223	BELL BUILDING SUPPLY, INC. > LED BULBS		115.00	
06/07/24	AP5853	3585	3266	58783	CAPITAL ONE > 5 GAL GAS CANS 2 GAL GAS CANS		141.98	
07/09/24	AP1125	9684531	3649	59041	SOUTHERN PIPE & SUPPLY CO > 4 20 FT SECTIONS 1 1/2 SCED 40 PVC		86.40	
09/10/24	AP2344	16824	4374	59638	SUNBELT FIRE APPARATUS > TURNOUT REPAIR		161.57	
					BALANCE >>>	504.95	504.95	0.00

106	254	919			OFFICE EQUIPMENT LESS \$5000			
					BALANCE >>>	0.00	0.00	0.00

106	254	920			OFFICE EQUIPMENT MORE \$5000			
06/07/24	AP4412	7814	3277	58794	POWERSTROKE EQUIPMENT > 52" RADIUS MOWER		7,759.20	
					BALANCE >>>	7,759.20	7,759.20	0.00

					CENTRAL VFD			
					BALANCE >>>	28,153.66	28,153.66	0.00

255 DISTRICT FIVE VFD

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106	255	510			UTILITIES			
10/01/23	AP0077	277080H	140	55991	FOUR COUNTY ELECTRIC > 1801630009 OKTOC RD		254.18	
10/01/23	AP0077	277080I	140	55991	FOUR COUNTY ELECTRIC > 180163010 BETHEL RD		114.65	
10/01/23	AP0077	277080J	140	55991	FOUR COUNTY ELECTRIC > 180163011 PIKE RD		46.20	
10/01/23	AP0077	277080K	140	55991	FOUR COUNTY ELECTRIC > 180163012 MOOR HIGH RD TANK		46.20	
10/01/23	AP0077	277080N	140	55991	FOUR COUNTY ELECTRIC > 180163017 LONGVIEW RD		46.24	
10/01/23	AP5895	186508	151	56002	4-COUNTY FIBER, LLC > F9022753 INTERNET		85.00	
10/01/23	AP5895	186509	151	56002	4-COUNTY FIBER, LLC > F90227541 INTERNET		85.00	
11/09/23	AP0077	279610H	530	56289	FOUR COUNTY ELECTRIC > 180163009 OKTOC RD		203.85	
11/09/23	AP0077	279610I	530	56289	FOUR COUNTY ELECTRIC > 180163010 BETHEL RD		95.54	
11/09/23	AP0077	279610J	530	56289	FOUR COUNTY ELECTRIC > 180163011 PIKE RD		41.96	
11/09/23	AP0077	279610K	530	56289	FOUR COUNTY ELECTRIC > 180163012 MOOR HIGH RD TANK		41.96	
11/09/23	AP0077	279610N	530	56289	FOUR COUNTY ELECTRIC > 180163017 LOGVIEW RD		41.98	
11/09/23	AP5895	201746	543	56302	4-COUNTY FIBER, LLC > F9022753 INTERNET 10/10-11/10 2023		85.00	
11/09/23	AP5895	201747	543	56302	4-COUNTY FIBER, LLC > F90227541 INTERNET 10/10-11/10 2023		85.00	
11/09/23	AP5895	217533	543	56302	4-COUNTY FIBER, LLC > F9022753 INTERNET 11/10-12/10 2023		85.00	
11/09/23	AP5895	217534	543	56302	4-COUNTY FIBER, LLC > F90227541 INTERNET 11/10-12/10 2023		85.00	
12/08/23	AP0077	282133I	973	56690	FOUR COUNTY ELECTRIC > 180163009 OKTOC RD 10/15-11/15 2023		143.47	
12/08/23	AP0077	282133J	973	56690	FOUR COUNTY ELECTRIC > 180163010 BETHEL RD 10/15-11/15 2023		117.62	
12/08/23	AP0077	282133K	973	56690	FOUR COUNTY ELECTRIC > 18016011 PIKE RD 10/15-11/15 2023		47.36	
12/08/23	AP0077	282133L	973	56690	FOUR COUNTY ELECTRIC > 180163012 MOOR HIGH RD TANK 10/15-11/15 2023		47.36	
12/08/23	AP0077	282133P	973	56690	FOUR COUNTY ELECTRIC > 180163017 LONGVIEW RD		47.35	
01/09/24	AP0077	1232301	1316	56939	FOUR COUNTY ELECTRIC > 180163010 BETHEL RD 11/15-12/15 2023		123.23	
01/09/24	AP0077	1895801	1316	56939	FOUR COUNTY ELECTRIC > 180163009 OKTOC RD 11/15-12/15 2023		189.58	
01/09/24	AP0077	4635001	1316	56939	FOUR COUNTY ELECTRIC > 180163017 LONGVIEW RD 11/15-12/15 2023		46.35	
01/09/24	AP0077	4637JAN	1316	56939	FOUR COUNTY ELECTRIC > 180163011 PIKE RD 11/15-12/15 2023		46.37	
01/09/24	AP0077	463702	1316	56939	FOUR COUNTY ELECTRIC > 180163012 MOO HIGH TANK RD 11/15-12/15 2023		46.37	
01/09/24	AP5895	233791	1333	56956	4-COUNTY FIBER, LLC > F9022753INTERNET 12/10-01/10 2024		85.00	
01/09/24	AP5895	233792	1333	56956	4-COUNTY FIBER, LLC > F90227541 INTERNET		85.00	

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02/08/24	AP0077	BRD224	1696	57204	FOUR COUNTY ELECTRIC	> 180163010 BETHEL RD 12/15-1/15	126.72	
02/08/24	AP0077	LRD224	1696	57204	FOUR COUNTY ELECTRIC	> 180163017 LONGVIEW RD 12/15-1/15	47.50	
02/08/24	AP0077	MHRD224	1696	57204	FOUR COUNTY ELECTRIC	> 180163012 MOOR HIGH RD 12/15-1/15	47.59	
02/08/24	AP0077	OKRD224	1696	57204	FOUR COUNTY ELECTRIC	> 180163009 OKTOK RD 12/15-1/15	256.49	
02/08/24	AP0077	PRD224	1696	57204	FOUR COUNTY ELECTRIC	> 180163011 PIKE RD 12/15-1/15	47.59	
02/08/24	AP5895	250324	1702	57210	4-COUNTY FIBER, LLC	> F9022753 INTERNET 1/10-2/10 2024	85.00	
02/08/24	AP5895	250325	1702	57210	4-COUNTY FIBER, LLC	> F90227541 1/10-2/10 2024	85.00	
03/08/24	AP0077	BRD324	2098	57821	FOUR COUNTY ELECTRIC	> 180163010 BETHEL RD 12/15-1/15 2024	126.72	
03/08/24	AP0077	BRD324A	2098	57821	FOUR COUNTY ELECTRIC	> 180163010 BETHEL RD 1/15-2/15 24	103.40	
03/08/24	AP0077	LRD324	2098	57821	FOUR COUNTY ELECTRIC	> 180163017 LONGVIEW RD 12/15-1/15 2024	47.50	
03/08/24	AP0077	LRD324A	2098	57821	FOUR COUNTY ELECTRIC	> 180163017 LOGVIEW RD 1/15-2/15 24	47.51	
03/08/24	AP0077	MHR324	2098	57821	FOUR COUNTY ELECTRIC	> 180163012 MOOR HIGH TANK RD 1/15-2/15	47.53	
03/08/24	AP0077	MH324	2098	57821	FOUR COUNTY ELECTRIC	> 180163012 MOOR HIGH RD TANK 12/15-1/1	47.59	
03/08/24	AP0077	OKRD324	2098	57821	FOUR COUNTY ELECTRIC	> 180163009 OKTOC RD 12/15-1/15 2024	256.49	
03/08/24	AP0077	ORD324A	2098	57821	FOUR COUNTY ELECTRIC	> 180163009 OKTOC RD 1/15-2/15 24	299.53	
03/08/24	AP0077	PRD324	2098	57821	FOUR COUNTY ELECTRIC	> 180163011 PIKE RD 12/15-1/15 2024	47.59	
03/08/24	AP0077	PRD324A	2098	57821	FOUR COUNTY ELECTRIC	> 180163011 PIKE RD 1/15-2/15 24	47.53	
03/08/24	AP5895	267398	2112	57835	4-COUNTY FIBER, LLC	> F9022753 INTERNET 2/10-3/10 24	85.00	
03/08/24	AP5895	267399	2112	57835	4-COUNTY FIBER, LLC	> F90227541 INTERNET 2/10-3/10 2024	85.00	
03/08/24	AP5895	284461	2112	57835	4-COUNTY FIBER, LLC	> F9022753 INTERNET 3/10-4/10 24	85.00	
03/08/24	AP5895	284462	2112	57835	4-COUNTY FIBER, LLC	> F90227541 INTERNET 3/10-4/10 24	85.00	
05/09/24	AP0077	294692H	2977	58526	FOUR COUNTY ELECTRIC	> 180163009 OKTOC RD 3/15-4/15 2024	69.67	
05/09/24	AP0077	294692I	2977	58526	FOUR COUNTY ELECTRIC	> 180163010 BETHEL RD 3/15-4/15 2024	111.44	
05/09/24	AP0077	294692J	2977	58526	FOUR COUNTY ELECTRIC	> 180163011 PIKE RD 3/15-4/15 2024	43.21	
05/09/24	AP0077	294692K	2977	58526	FOUR COUNTY ELECTRIC	> 180163012 MOOR HIGH RD TANK 3/15-4/15	43.21	
05/09/24	AP0077	294692N	2977	58526	FOUR COUNTY ELECTRIC	> 180163017 LONGVIEW RD 3/15-4/15 2024	43.07	
05/09/24	AP5895	301974	2988	58537	4-COUNTY FIBER, LLC	> F9022753 INTERNET PERIOD 4/10-5/10 20	85.00	
05/09/24	AP5895	301975	2988	58537	4-COUNTY FIBER, LLC	> F90227541 INTERNET 4/10-5/10 2024	85.00	
05/09/24	AP5895	319547	2988	58537	4-COUNTY FIBER, LLC	> F9022753 INTERNET 5/10-6/10 2024	85.00	
05/09/24	AP5895	319548	2988	58537	4-COUNTY FIBER, LLC	> F90227541 INTERNET 5/10-6/10 2024	85.00	
06/07/24	AP0077	297611H	3270	58787	FOUR COUNTY ELECTRIC	> 180163009 OKTOC RD 4/15-5/21 2024	174.33	
06/07/24	AP0077	297611I	3270	58787	FOUR COUNTY ELECTRIC	> 180163010 BETHEL RD 4/15-5/21 2024	89.46	
06/07/24	AP0077	297611J	3270	58787	FOUR COUNTY ELECTRIC	> 180163011 PIKE RD 4/15-5/21 2024	53.07	
06/07/24	AP0077	297611K	3270	58787	FOUR COUNTY ELECTRIC	> 180163012 MOOR HIGH RD TANK 4/15-5/21	50.91	
06/07/24	AP0077	297611N	3270	58787	FOUR COUNTY ELECTRIC	> 180163017 LONGVIEW RD 4/15-5/21 2024	50.99	
07/16/24	AP0077	300106H	3789	59139	FOUR COUNTY ELECTRIC	> 009 OKTOC RD 5/21-6/21 24	191.13	
07/16/24	AP0077	300106I	3790	59139	FOUR COUNTY ELECTRIC	> 010 BETHEL RD 5/21-6/21 24	90.17	
07/16/24	AP0077	300106J	3791	59139	FOUR COUNTY ELECTRIC	> 011 PIKE RD 5/21-6/21 24	45.22	
07/16/24	AP0077	300106K	3792	59139	FOUR COUNTY ELECTRIC	> 012 MOOR HIGH TANK RD 5/21-6/21 24	45.22	
07/16/24	AP0077	300106N	3782	59139	FOUR COUNTY ELECTRIC	> 017 LONGVIEW RD 5/21-6/21 24	45.23	
07/16/24	AP5895	355403	3802	59137	4-COUNTY FIBER, LLC	> F9022753 INTERNET 7/10-8/10 2024	85.00	
07/16/24	AP5895	355404	3801	59137	4-COUNTY FIBER, LLC	> F90227541 INTERNET 7/10-8/10 2024	85.00	
08/07/24	AP0077	302598H	4010	59316	FOUR COUNTY ELECTRIC	> 180163009 OKTOC RD 6/21-7/21 2024	228.79	
08/07/24	AP0077	302598I	4010	59316	FOUR COUNTY ELECTRIC	> 180163010 BETHEL RD 6/21-7/21 2024	112.51	
08/07/24	AP0077	302598J	4010	59316	FOUR COUNTY ELECTRIC	> 180163011 PIKE RD 6/21-7/21 2024	46.40	
08/07/24	AP0077	302598K	4010	59316	FOUR COUNTY ELECTRIC	> 180163012 MOOR HIGH TD TANK 6/21-7/21	46.40	
08/07/24	AP0077	302598N	4010	59316	FOUR COUNTY ELECTRIC	> 180163017 LONGVIEW RD 6/21-7/21 2024	46.36	
08/07/24	AP5895	374270	4025	59331	4-COUNTY FIBER, LLC	> F9022753 INTERNET 8/10-9/10 2024	85.00	
08/07/24	AP5895	374271	4025	59331	4-COUNTY FIBER, LLC	> F90227541 INTERNET 8/10-9/10 2024	85.00	
09/10/24	AP0077	305087H	4360	59624	FOUR COUNTY ELECTRIC	> 180163009 OKTOC RD 7/21-8/21 2024	264.07	
09/10/24	AP0077	305087I	4360	59624	FOUR COUNTY ELECTRIC	> 180163010 BETHEL RD 7/21-8/21 2024	81.87	

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09/10/24	AP0077	305087J	4360	59624	FOUR COUNTY ELECTRIC > 180163011 PIKE RD 7/21-8/21 2024		45.31	
09/10/24	AP0077	305087K	4360	59624	FOUR COUNTY ELECTRIC > 180163012 MOOR HIGH TANK 7/21-8/21 20		45.31	
09/10/24	AP0077	305087N	4360	59624	FOUR COUNTY ELECTRIC > 180163017 LONGVIEW RD 7/21-8/21 2024		45.27	
09/10/24	AP5895	393105	4376	59640	4-COUNTY FIBER, LLC > F9022753 INTERNET 9/10-10/10 2024		85.00	
09/10/24	AP5895	393106	4376	59640	4-COUNTY FIBER, LLC > F90227541 INTERNET 9/10-10/10 2024		85.00	
					BALANCE >>>	7,533.72	7,533.72	0.00

106	255	540			BUILDINGS R&M BY OUTSIDE			
04/09/24	AP0543	81940	2605	58235	S AND K DOOR AND SPECIALTY CO.> REPAIR BAY DOOR/OKTOC FIRE		1,025.10	
					BALANCE >>>	1,025.10	1,025.10	0.00

106	255	542			VEHICLES R&M BY OUTSIDE			
12/08/23	AP3129	188420	974	56691	GATEWAY TIRE & SERVICE CENTER > TIRES # 1285 MOUNT/BALANCE		240.00	
01/09/24	AP4695	5016115	1315	56938	EMPIRE TRUCK SALES, LLC > REPAIRS #1281		1,059.13	
01/09/24	AP4695	5016124	1315	56938	EMPIRE TRUCK SALES, LLC > REPAIRS #1286		555.96	
06/07/24	AP4412	8380	3277	58794	POWERSTROKE EQUIPMENT > REMAN MOWER		207.95	
					BALANCE >>>	2,063.04	2,063.04	0.00

106	255	543			OFFICE FURNITURE EQUIPMENT R&M			
					BALANCE >>>	0.00	0.00	0.00

106	255	585			FREIGHT			
08/07/24	AP2344	152354	4023	59329	SUNBELT FIRE APPARATUS > F500 ENCAPSULATOR 6 PAILS D5		53.10	
					BALANCE >>>	53.10	53.10	0.00

106	255	629			OTHER PROFESSIONAL SUPPLIES			
08/07/24	AP2344	152354	4023	59329	SUNBELT FIRE APPARATUS > F500 ENCAPSULATOR 6 PAILS D5		1,108.50	
					BALANCE >>>	1,108.50	1,108.50	0.00

106	255	671			GASOLINE			
01/09/24	AP0165	614445	1325	56948	RACKLEY OIL COMPANY > GASOLINE 3 GAL DIESEL 83 GAL 11/22-12		9.64	
02/08/24	AP0165	616007	1699	57207	RACKLEY OIL COMPANY > GASOLINE 4 GAL DIESEL 14 GAL		9.14	
04/09/24	AP0165	619327	2603	58233	RACKLEY OIL COMPANY > GASOLINE 1.76 GAL DIES 29 GAL 2/26-3/		5.07	
05/09/24	AP0165	621326	2982	58531	RACKLEY OIL COMPANY > GAS 21 GAL-DIESEL 10 GAL 3/26-4/25 20		63.43	
					BALANCE >>>	87.28	87.28	0.00

106	255	672			DIESEL FUEL			
11/09/23	AP0165	609102	538	56297	RACKLEY OIL COMPANY > DIESEL 14 GALLONS		55.70	
11/09/23	AP0165	610926	538	56297	RACKLEY OIL COMPANY > DIESEL 124.82 GAL		461.70	
12/08/23	AP0165	611400	982	56699	RACKLEY OIL COMPANY > DIESEL 10/26-11/25 58 GALLONS		218.47	
01/09/24	AP0165	613200	1325	56948	RACKLEY OIL COMPANY > DIESEL 11/22-12/25 11 GAL		39.89	
01/09/24	AP0165	614445	1325	56948	RACKLEY OIL COMPANY > GASOLINE 3 GAL DIESEL 83 GAL 11/22-12		277.32	
02/08/24	AP0165	616007	1699	57207	RACKLEY OIL COMPANY > GASOLINE 4 GAL DIESEL 14 GAL		45.50	
03/08/24	AP0165	616316	2105	57828	RACKLEY OIL COMPANY > DIESEL 1/26-2/25 11 GAL		36.76	

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03/08/24	AP0165	617574	2105	57828	RACKLEY OIL COMPANY > DIESEL 1/26-2/25 71 GAL		229.18	
04/09/24	AP0165	618011	2603	58233	RACKLEY OIL COMPANY > DIESEL 2/26-3/25 22 GALLONS		69.65	
04/09/24	AP0165	619327	2603	58233	RACKLEY OIL COMPANY > GASOLINE 1.76 GAL DIES 29 GAL 2/26-3/		97.31	
05/09/24	AP0165	619802	2982	58531	RACKLEY OIL COMPANY > DIESEL 3/26-4/25 2024 47 GALLONS		154.60	
05/09/24	AP0165	621326	2982	58531	RACKLEY OIL COMPANY > GAS 21 GAL-DIESEL 10 GAL 3/26-4/25 20		34.91	
06/07/24	AP0165	622986	3278	58795	RACKLEY OIL COMPANY > DIESEL 4/26-5/25 41 GAL		130.20	
07/09/24	AP0165	2842	3647	59039	RACKLEY OIL COMPANY > DIESEL 5/26-6/25 35 GALLONS		110.44	
08/07/24	AP0165	3076	4019	59325	RACKLEY OIL COMPANY > DIESEL 6/26-7/25 2024 19.23 GALLONS		60.72	
09/10/24	AP0165	3308	4369	59633	RACKLEY OIL COMPANY > DIESEL 7/26-8/25 2024		67.85	
					BALANCE >>>	2,090.20	2,090.20	0.00

106	255	675			ANTIFREEZE/STARTER FLUID/ETC.			
					BALANCE >>>	0.00	0.00	0.00

106	255	680			TIRES AND TUBES			
12/08/23	AP3129	188420	974	56691	GATEWAY TIRE & SERVICE CENTER > TIRES # 1285 MOUNT/BALANCE		935.76	
					BALANCE >>>	935.76	935.76	0.00

106	255	681			REPAIR AND REPLACEMENT PARTS			
					BALANCE >>>	0.00	0.00	0.00

106	255	696			GENERAL SUPPLIES & OTHER EXP.			
09/10/24	AP2869	790237	4363	59627	LOWE'S > CHAIRS TABLES THERMOSTAT PW WAND & HE		1,220.30	
					BALANCE >>>	1,220.30	1,220.30	0.00

106	255	919			OFFICE EQUIPMENT LESS \$5000			
					BALANCE >>>	0.00	0.00	0.00

106	255	920			OFFICE EQUIPMENT MORE \$5000			
09/10/24	AP4412	8667	4368	59632	POWERSTROKE EQUIPMENT > RADIUS 60" MOWER		8,159.00	
					BALANCE >>>	8,159.00	8,159.00	0.00

106	255	921			OTHER CAPITAL LESS THAN \$5000			
07/09/24	AP4412	8492	3646	59038	POWERSTROKE EQUIPMENT > HEATED POWER WASHER		4,050.00	
					BALANCE >>>	4,050.00	4,050.00	0.00

					DISTRICT FIVE VFD			
					BALANCE >>>	28,326.00	28,326.00	0.00

905 OVERFLOW OF REVENUES RECEIVED								
					OVERFLOW OF REVENUES RECEIVED			
					BALANCE >>>	0.00	0.00	0.00

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TOTAL EXPENDITURES					BALANCE >>>	1,966,192.11	
VOLUNTEER FIRE DEPARTMENTS					BALANCE >>>	0.00	7,015,595.15 7,015,595.15

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107 000 002				CASH IN BANK				
06/17/24	RC2324	039329		OKTIBBEHA COUNTY DEPOSITORY #58889> TRANSFER \$ TO OPEN NEW ACCT ST		50,000.00		
08/31/24	RC2324	039641		BANKFIRST STURGIS/DIST4 HB603-1707> INTEREST FOR AUGUST 2024			9.38	
09/30/24	RC2324	039794		BANKFIRST STURGIS/DISTRICT 4> INTEREST FOR SEPTEMBER 2024			3.83	
				BALANCE >>>	50,013.21	50,013.21	0.00	

TOTAL ASSETS					BALANCE >>>	50,013.21		
+++++								
107 000 276				RESTRICTED PUBLIC SAFETY CAPL				
06/17/24	RC2324	039329		OKTIBBEHA COUNTY DEPOSITORY #58889> TRANSFER \$ TO OPEN NEW ACCT ST			50,000.00	
				BALANCE >>>	50,000.00CR	0.00	50,000.00	

107 000 330				INTEREST INCOME				
08/31/24	RC2324	039641		BANKFIRST STURGIS/DIST4 HB603-1707> INTEREST FOR AUGUST 2024			9.38	
09/30/24	RC2324	039794		BANKFIRST STURGIS/DISTRICT 4> INTEREST FOR SEPTEMBER 2024			3.83	
				BALANCE >>>	13.21CR	0.00	13.21	

TOTAL REVENUE					BALANCE >>>	50,013.21CR		
+++++								
250 FIRE DEPARTMENT								
FIRE DEPARTMENT					BALANCE >>>	0.00	0.00	0.00

STURGIS/DST 4 VFD HB603/1707					BALANCE >>>	0.00	50,013.21	50,013.21
=====								

OKTIBBEHA COUNTY 2023/2024
 109 CENTRAL VFD HB 603/1707
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
109 000 002				CASH IN BANK				
06/17/24	RC2324	039332		OKTIBBEHA COUNTY DEPOSITORY #58886> TRANSFER TO OPEN BANK CENTRAL		50,000.00		
08/31/24	RC2324	039639		BANKFIRST CENTRAL VFD HB603-1707> INTEREST FOR AUGUST 2024			9.38	
09/30/24	RC2324	039792		BANKFIRST CENTRAL VFD HB 603-1707> INTEREST FOR SEPTEMBER 2024			3.83	
				BALANCE >>>	50,013.21	50,013.21	0.00	

TOTAL ASSETS					BALANCE >>>	50,013.21		
+++++								
109 000 276				RESTRICTED PUBLIC SAFETY CAPL				
06/17/24	RC2324	039332		OKTIBBEHA COUNTY DEPOSITORY #58886> TRANSFER TO OPEN BANK CENTRAL			50,000.00	
				BALANCE >>>	50,000.00CR	0.00	50,000.00	

109 000 330				INTEREST INCOME				
08/31/24	RC2324	039639		BANKFIRST CENTRAL VFD HB603-1707> INTEREST FOR AUGUST 2024			9.38	
09/30/24	RC2324	039792		BANKFIRST CENTRAL VFD HB 603-1707> INTEREST FOR SEPTEMBER 2024			3.83	
				BALANCE >>>	13.21CR	0.00	13.21	

TOTAL REVENUE					BALANCE >>>	50,013.21CR		
+++++								
250 FIRE DEPARTMENT								
FIRE DEPARTMENT					BALANCE >>>	0.00	0.00	0.00

CENTRAL VFD HB 603/1707					BALANCE >>>	0.00	50,013.21	50,013.21
=====								

OKTIBBEHA COUNTY 2023/2024
 110 MABEN VFD HB 603/1707
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
110 000 002				CASH IN BANK				
06/17/24	RC2324	039330		OKTIBBEHA COUNTY DEPOSITORY #58887> TRANSFER OPEN BANK MABEN VFD		50,000.00		
08/31/24	RC2324	039638		BANKFIRST MABEN VFD HB603-1707> INTEREST FOR AUGUST 2024			9.38	
09/30/24	RC2324	039791		BANKFIRST MABEN VFD HB 603-1707> INTEREST FOR SEPTEMBER 2024			3.83	
				BALANCE >>>	50,013.21	50,013.21	0.00	

TOTAL ASSETS					BALANCE >>>	50,013.21		
+++++								
110 000 276				RESTRICTED PUBLIC SAFETY CAPL				
06/17/24	RC2324	039330		OKTIBBEHA COUNTY DEPOSITORY #58887> TRANSFER OPEN BANK MABEN VFD			50,000.00	
				BALANCE >>>	50,000.00CR	0.00	50,000.00	

110 000 330				INTEREST INCOME				
08/31/24	RC2324	039638		BANKFIRST MABEN VFD HB603-1707> INTEREST FOR AUGUST 2024			9.38	
09/30/24	RC2324	039791		BANKFIRST MABEN VFD HB 603-1707> INTEREST FOR SEPTEMBER 2024			3.83	
				BALANCE >>>	13.21CR	0.00	13.21	

TOTAL REVENUE					BALANCE >>>	50,013.21CR		
+++++								
250 FIRE DEPARTMENT								
FIRE DEPARTMENT					BALANCE >>>	0.00	0.00	0.00

MABEN VFD HB 603/1707					BALANCE >>>	0.00	50,013.21	50,013.21
=====								

OKTIBBEHA COUNTY 2023/2024
 111 ADATON/SELF CREEK HB603/1707
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
111 000 002				CASH IN BANK				
06/17/24	RC2324	039331		OKTIBBEHA COUNTY DEPOSITORY #58888> TRANSFER TO OPEN BANK ADATON/S		50,000.00		
08/31/24	RC2324	039640		BANKFIRST ADATON/SELF CREEK HB603-1707> INTEREST FOR AUGUST 2024			9.38	
09/30/24	RC2324	039793		BANKFIRST ADATON/SELF CREEK VFD> INTEREST FOR SEPTEMBER 2024			3.83	
				BALANCE >>>	50,013.21	50,013.21	0.00	

TOTAL ASSETS					BALANCE >>>	50,013.21		
+++++								
111 000 276				RESTRICTED PUBLIC SAFETY CAPL				
06/17/24	RC2324	039331		OKTIBBEHA COUNTY DEPOSITORY #58888> TRANSFER TO OPEN BANK ADATON/S			50,000.00	
				BALANCE >>>	50,000.00CR	0.00	50,000.00	

111 000 330				INTEREST INCOME				
08/31/24	RC2324	039640		BANKFIRST ADATON/SELF CREEK HB603-1707> INTEREST FOR AUGUST 2024			9.38	
09/30/24	RC2324	039793		BANKFIRST ADATON/SELF CREEK VFD> INTEREST FOR SEPTEMBER 2024			3.83	
				BALANCE >>>	13.21CR	0.00	13.21	

TOTAL REVENUE					BALANCE >>>	50,013.21CR		
+++++								
250 FIRE DEPARTMENT								
FIRE DEPARTMENT					BALANCE >>>	0.00	0.00	0.00

ADATON/SELF CREEK HB603/1707					BALANCE >>>	0.00	50,013.21	50,013.21
=====								

OKTIBBEHA COUNTY 2023/2024
 112 ELECTION ASSISTANCE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
112 000 002				CASH IN BANK		252,217.19	
10/01/23	CD0112	056003		ELECTION SYSTEMS & SOFTWARE > PAYMENT OF CLAIM 000152			4,622.00
03/08/24	CD0112	057836		ELECTION SYSTEMS & SOFTWARE > PAYMENT OF CLAIM 002113			2,967.00
05/09/24	CD0112	058538		ELECTION SYSTEMS & SOFTWARE > PAYMENT OF CLAIM 002989			4,200.00
05/13/24	RC2324	039078		DEPARTMENT OF FINANCE AND ADMINISTRATION> ELECTION SUPPORT FUND FY 20		73,720.43	
09/03/24	SJ2324	232450		DEPARTMENT OF FINANCE AND ADMINISTRATION> CODING ERROR INITIAL CHECK WAS RECEIPTED INTO FUND 112, BUT SHOULD HAVE BEEN RECEIPTED BACK INTO GENERAL FUND 001. EQUIPMENT WAS PAID OUT OF GENERAL.			98,807.50
BALANCE >>>					215,341.12	73,720.43	110,596.50

TOTAL ASSETS					BALANCE >>>	215,341.12	

112 000 190				FUND BALANCE - UNRESERVED			252,217.19
BALANCE >>>					252,217.19CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	252,217.19CR	

112 000 268				GEN GOV STATE NONCAP OPERATING			
05/13/24	RC2324	039078		DEPARTMENT OF FINANCE AND ADMINISTRATION> ELECTION SUPPORT FUND FY 20			73,720.43
BALANCE >>>					73,720.43CR	0.00	73,720.43

112 000 369				BEGINNING CASH BALANCE			
BALANCE >>>					0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>	73,720.43CR	

181 ELECTION SUPPORT							
112 181 544				SERVICE/MAINTENANCE CONTRACT R			
BALANCE >>>					0.00	0.00	0.00

112 181 556				OTHER PROFESSIONAL FEES/SERVIC			
10/01/23	AP4813	2065568	152 56003	ELECTION SYSTEMS & SOFTWARE > COUNTY TECH SUPP ELEC CODING & SUP 8/		4,622.00	
03/08/24	AP4813	2072834	2113 57836	ELECTION SYSTEMS & SOFTWARE > ELECTION TECH SUPPORT 11/7/23 GENERAL		2,967.00	
05/09/24	AP4813	2081424	2989 58538	ELECTION SYSTEMS & SOFTWARE > ELECTION TECH SUPPORT 3/12/24		4,200.00	
BALANCE >>>					11,789.00	11,789.00	0.00

112 181 581				OTHER CONTRACTUAL SERVICES			
BALANCE >>>					0.00	0.00	0.00

OKTIBBEHA COUNTY 2023/2024
 112 ELECTION ASSISTANCE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
112	181	602		DUPLICATION AND REPRODUCTION				
					BALANCE >>>	0.00	0.00	0.00
112	181	603		OFFICE SUPPLIES AND MATERIALS				
					BALANCE >>>	0.00	0.00	0.00
112	181	610		PROFESSIONAL SUPPLIES				
					BALANCE >>>	0.00	0.00	0.00
112	181	919		OFFICE EQUIPMENT LESS \$5000				
					BALANCE >>>	0.00	0.00	0.00
ELECTION SUPPORT					BALANCE >>>	11,789.00	11,789.00	0.00

182 HELP MISSISSIPPI VOTE								
112	182	919		OFFICE EQUIPMENT LESS \$5000				
					BALANCE >>>	0.00	0.00	0.00
HELP MISSISSIPPI VOTE					BALANCE >>>	0.00	0.00	0.00

900 INTERFUND TRANSACTION								
112	900	951		TRANSFERS OUT GOVERNMENTAL FUN				
09/03/24	SJ2324	232450		DEPARTMENT OF FINANCE AND ADMINISTRATION> CODING ERROR		98,807.50		
				INITIAL CHECK WAS RECEIPTED INTO FUND 112, BUT SHOULD HAVE BEEN				
				RECEIPTED BACK INTO GENERAL FUND 001. EQUIPMENT WAS PAID OUT OF				
				GENERAL.				
					BALANCE >>>	98,807.50	98,807.50	0.00
INTERFUND TRANSACTION					BALANCE >>>	98,807.50	98,807.50	0.00

TOTAL EXPENDITURES					BALANCE >>>	110,596.50		
+++++								
ELECTION ASSISTANCE FUND					BALANCE >>>	0.00	184,316.93	184,316.93
=====								

OKTIBBEHA COUNTY 2023/2024
 138 COTTON MILL MARKETPLACE TIF
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
138 000 002				CASH IN BANK		43,460.07	
12/20/23	RC2324	038389		ALLEN MORGAN, TAX COLLECTOR #6507> COTTON MILL TIFF/REAL PROP		5,691.55	
01/19/24	RC2324	038517		ALLEN MORGAN, TAX COLLECTOR #6536> COTTON MILL TIFF DECEMBER 2023		9,878.13	
02/27/24	RC2324	038721		JOHELEN WALKER TAX COLLECTOR #1154> COTTON MILL TIF JANUARY 2024		7,150.73	
03/26/24	RC2324	038852		JOHELEN WALKER, TAX COLLECTOR #1189> COTTON MILL TIFF FEB.2024		12,909.55	
06/24/24	RC2324	039278		JOHELEN WALKER, TAX COLLECTOR> COTTON MILL		383.91	
08/07/24	CD0138	059332		CITY OF STARKVILLE > PAYMENT OF CLAIM 004026			24,363.15
09/17/24	CD0138	059742		CITY OF STARKVILLE > PAYMENT OF CLAIM 004567			55,110.79
09/27/24	RC2324	039764		JOHELEN WALKER, TAX COLLECTOR #1289> COTTON MILL LANDSALE FY 23/24		480.07	
				BALANCE >>>	480.07	36,493.94	79,473.94

TOTAL ASSETS					BALANCE >>>	480.07	
+++++							
138 000 190				FUND BALANCE - UNRESERVED			43,460.07
				BALANCE >>>	43,460.07CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	43,460.07CR	
+++++							
138 000 200				REALTY/PERSONAL			
12/20/23	RC2324	038389		ALLEN MORGAN, TAX COLLECTOR #6507> COTTON MILL TIFF/REAL PROP			5,691.55
01/19/24	RC2324	038517		ALLEN MORGAN, TAX COLLECTOR #6536> COTTON MILL TIFF DECEMBER 2023			9,878.13
02/27/24	RC2324	038721		JOHELEN WALKER TAX COLLECTOR #1154> COTTON MILL TIF JANUARY 2024			7,150.73
03/26/24	RC2324	038852		JOHELEN WALKER, TAX COLLECTOR #1189> COTTON MILL TIFF FEB.2024			12,909.55
06/24/24	RC2324	039278		JOHELEN WALKER, TAX COLLECTOR> COTTON MILL			383.91
09/27/24	RC2324	039764		JOHELEN WALKER, TAX COLLECTOR #1289> COTTON MILL LANDSALE FY 23/24			480.07
				BALANCE >>>	36,493.94CR	0.00	36,493.94

138 000 209				TAXES & AD VALOREM			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>	36,493.94CR	
+++++							
676 ECONOMIC DEVELOPMENT							
138 676 805				OTHER DEBT SERVICE			
08/07/24	AP0036	202324	4026 59332	CITY OF STARKVILLE > COTTON MILL TIF FY 23/24 NOCHOLAS SIT		24,363.15	
09/17/24	AP0036	5511079	4567 59742	CITY OF STARKVILLE > COTTON MILL MSU PORTION TIF BOND FYE		55,110.79	
				BALANCE >>>	79,473.94	79,473.94	0.00

ECONOMIC DEVELOPMENT					BALANCE >>>	79,473.94	79,473.94

TOTAL EXPENDITURES					BALANCE >>>	79,473.94	
+++++							

OKTIBBEHA COUNTY 2023/2024
 138 COTTON MILL MARKETPLACE TIF
 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	
				COTTON MILL MARKETPLACE TIF	BALANCE >>>	0.00	115,967.88	115,967.88

OKTIBBEHA COUNTY 2023/2024
 140 ACADEMY SPORT TIF
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
140 000 002				CASH IN BANK		62,999.76		
01/19/24	RC2324	038520		ALLEN MORGAN, TAX COLLECTOR #6536> ACADEMY TIFF DECEMBER 2023			2,918.70	
02/27/24	RC2324	038720		JOHELEN WALKER TAX COLLECTOR #1154> ACADEMY TIF JANAUARY 2024		20,990.47		
03/26/24	RC2324	038853		JOHELEN WALKER, TAX COLLECTOR #1198> ACADEMY TIFF FEB.2024		6,408.60		
09/17/24	CD0140	059741		CITY OF STARKVILLE > PAYMENT OF CLAIM 004566			24,569.06	
				BALANCE >>>	62,911.07	27,399.07	27,487.76	

TOTAL ASSETS					BALANCE >>>	62,911.07		
+++++								
140 000 190				FUND BALANCE - UNRESERVED			62,999.76	
				BALANCE >>>	62,999.76CR	0.00	0.00	

TOTAL EQUITY					BALANCE >>>	62,999.76CR		
+++++								
140 000 200				REALTY/PERSONAL				
01/19/24	RC2324	038520		ALLEN MORGAN, TAX COLLECTOR #6536> ACADEMY TIFF DECEMBER 2023		2,918.70		
02/27/24	RC2324	038720		JOHELEN WALKER TAX COLLECTOR #1154> ACADEMY TIF JANAUARY 2024			20,990.47	
03/26/24	RC2324	038853		JOHELEN WALKER, TAX COLLECTOR #1198> ACADEMY TIFF FEB.2024			6,408.60	
				BALANCE >>>	24,480.37CR	2,918.70	27,399.07	

TOTAL REVENUE					BALANCE >>>	24,480.37CR		
+++++								
676 ECONOMIC DEVELOPMENT								
140 676 805				OTHER DEBT SERVICE				
09/17/24	AP0036	2456906	4566 59741	CITY OF STARKVILLE > STARKVILLE CROSSING ACAD SPORTS TIF B		24,569.06		
				BALANCE >>>	24,569.06	24,569.06	0.00	

ECONOMIC DEVELOPMENT					BALANCE >>>	24,569.06	24,569.06	0.00

TOTAL EXPENDITURES					BALANCE >>>	24,569.06		
+++++								
ACADEMY SPORT TIF					BALANCE >>>	0.00	54,886.83	54,886.83
=====								

OKTIBBEHA COUNTY 2023/2024
 150 COUNTY WIDE ROAD FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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150	000	002		CASH IN BANK		3,689,687.47	
10/01/23	CD0150	056004		A T & T			61.99
10/01/23	CD0150	056005		AMERICAN ARBOR			44,800.00
10/01/23	CD0150	056006		AUTOZONE LLC			257.33
10/01/23	CD0150	056007		BULLDOG TOWING AND RECOVER			175.00
10/01/23	CD0150	056008		C SPIRE			236.07
10/01/23	CD0150	056009		CITY OF STARKVILLE			26,176.57
10/01/23	CD0150	056010		COLUMBUS RUBBER AND GASKET CO.			342.96
10/01/23	CD0150	056011		COOK, NANCY			571.32
10/01/23	CD0150	056012		COVINGTON SALES AND SERVICE, I			1,544.61
10/01/23	CD0150	056013		DEARBORN LIFE INSURANCE COMPAN			10.60
10/01/23	CD0150	056014		EAST MISS. LUMBER COMPANY			409.17
10/01/23	CD0150	056015		EMPIRE TRUCK SALES, LLC			357.23
10/01/23	CD0150	056016		FOUR COUNTY ELECTRIC			610.86
10/01/23	CD0150	056017		G & C SUPPLY			1,325.25
10/01/23	CD0150	056018		GATEWAY TIRE & SERVICE CENTER			328.02
10/01/23	CD0150	056019		GOLDEN TRIANGLE PLANNING & DEV			174.00
10/01/23	CD0150	056020		H & R AGRI-POWER, INC.			1,366.20
10/01/23	CD0150	056021		HEARD COMPUTER SERVICES			290.00
10/01/23	CD0150	056022		HOTEL & RESTAURANT SUPPLY, INC			3,365.15
10/01/23	CD0150	056023		INGRAM EQUIPMENT COMPANY, LLC			123.20
10/01/23	CD0150	056024		IVY AUTO PARTS			842.57
10/01/23	CD0150	056025		KPA DIRT CONSTRUCTION LLC			27,406.87
10/01/23	CD0150	056026		MID SOUTH MACHINERY INC			70.80
10/01/23	CD0150	056027		MIDWEST MOTOR SUPPLY CO. INC			224.80
10/01/23	CD0150	056028		MOMAR, INC			460.72
10/01/23	CD0150	056029		O'REILLY AUTOMOTIVE STORES, IN			1,844.15
10/01/23	CD0150	056030		OKTIBBEHA CNTY EMPLOYEE BENIFI			1,320.00
10/01/23	CD0150	056031		OKTIBBEHA COUNTY CO-OP			3,678.28
10/01/23	CD0150	056032		OKTIBBEHA DIVISION GOLDEN TRIA			226.10
10/01/23	CD0150	056033		PALMER MACHINE WORKS			25.16
10/01/23	CD0150	056034		POWERSTROKE EQUIPMENT			237.94
10/01/23	CD0150	056035		RACKLEY OIL COMPANY			4,508.18
10/01/23	CD0150	056036		ROGERS GROUP, INC.			5,633.79
10/01/23	CD0150	056037		SECURITY SOLUTIONS			1,295.00
10/01/23	CD0150	056038		STARKVILLE DAILY NEWS			87.32
10/01/23	CD0150	056039		STARKVILLE FAMILY PRACTICE			300.00
10/01/23	CD0150	056040		STARKVILLE UTILITIES			619.75
10/01/23	CD0150	056041		SULLIVANS OFFICE SUPPLY			266.62
10/01/23	CD0150	056042		THE COMMERCIAL DISPATCH			72.98
10/01/23	CD0150	056043		THOMPSON MACHINERY			6,880.79
10/01/23	CD0150	056044		TRANSPORT TRAILER SERVICE INC.			94.19
10/01/23	CD0150	056045		TRUSTMARK NATIONAL BANK			5,820.25
10/01/23	CD0150	056046		UNITED RENTALS, INC.			456.64
10/01/23	CD0150	056047		VERIZON WIRELESS SERVICES, LLC			80.02
10/01/23	CD0150	056048		WADE INCORPORATED			5,483.08
10/01/23	CD0150	056049		YEATMAN, PAUL			48.00
10/01/23	CD0150	056050		YOUNG WELDING SUPPLY, INC.			292.12
10/05/23	RC2324	038049		DEMETRIC OUTLAW (CASH)> 16TH SECTION LABOR /EQUIP		100.00	
10/06/23	CD0150	056096		PAYROLL CLEARING FUND			68,450.91
10/09/23	CD0150	056103		MISSISSIPPI DEPT.OF REVENUE			20.00

OKTIBBEHA COUNTY 2023/2024
150 COUNTY WIDE ROAD FUND
GENERAL LEDGER - HISTORY - CASH BASIS
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10/10/23	CD0150	056105		GUARANTY CAPITAL CORPORATION > PAYMENT OF CLAIM 000301			1,500,000.00
10/11/23	RC2324	038063		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCKS		7,539.75	
10/13/23	RC2324	038071		OFFICE OF STATE TREASURER> PETROLEUM SEVERANCE		53,165.60	
10/17/23	RC2324	038078		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK		2,381.87	
10/17/23	RC2324	038079		OFFICE OF STATE TREASURER> PRIVILEGE TAX		3,733.09	
10/20/23	CD0150	056111		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000312			54,914.35
10/20/23	RC2324	038096		ALLEN MORGAN, TAX COLLECTOR #6441> MOTOR VEHICLE PRIVILEGE TAX		38,198.82	
10/20/23	RC2324	038096		ALLEN MORGAN, TAX COLLECTOR #6441> MOTOR VEHICLE PRIVILEGE TAX		962.49	
10/20/23	RC2324	038099		ALLEN MORGAN, TAX COLLECTOR #6441> AUTO CURRENT YEAR SETTLEMNET S		259.32	
10/20/23	RC2324	038099		ALLEN MORGAN, TAX COLLECTOR #6441> AUTO CURRENT YEAR SETTLEMNET S		207.19	
10/20/23	RC2324	038100		ALLEN MORGAN, TAX COLLECTOR #6441> AUTO PRIOR YEAR 22/23 SETTLEME		12,933.32	
10/20/23	RC2324	038100		ALLEN MORGAN, TAX COLLECTOR #6441> AUTO PRIOR YEAR 22/23 SETTLEME		14,302.27	
10/20/23	RC2324	038101		ALLEN MORGAN, TAX COLLECTOR #6441> MOBILE HOME PRIOR YEAR 22/23 S		64.74	
10/20/23	RC2324	038102		ALLEN MORGAN, TAX COLLECTOR #6441> PERSONAL PROPERTY PRIOR 2010,		1,232.08	
10/20/23	RC2324	038102		ALLEN MORGAN, TAX COLLECTOR #6441> PERSONAL PROPERTY PRIOR 2010,		7,213.61	
10/31/23	CD0150	056117		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000330			5,282.54
10/31/23	RC2324	038167		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR OCTOBER 2023		181.08	
11/02/23	RC2324	038181		DEMETRIC OUTLAW (CASH)> 16TH SECTION LABOR AND EQUIPME		100.00	
11/03/23	CD0150	056124		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000352			68,651.90
11/06/23	SJ2324	232404		INTERFUND TRANSFER B.O. 11/6/2023> TRANS \$ SPECIAL ESCROW CVER DIST.0	676,844.47		
11/07/23	CD0150	056409		PRITCHARD ENGINEERING, INC > PAYMENT OF CLAIM 000654			26,032.48
11/07/23	CD0150	056410		FALCON CONTRACTING CO., INC. > PAYMENT OF CLAIM 000655			650,811.99
11/09/23	SJ2324	232407		EAST MS LUMBER> CODING ERROR			85.47
11/09/23	CD0150	056303		A T & T > PAYMENT OF CLAIM 000544			61.99
11/09/23	CD0150	056304		ADATON WATER ASSN > PAYMENT OF CLAIM 000545			267.82
11/09/23	CD0150	056305		AMERICAN ARBOR > PAYMENT OF CLAIM 000546			88,900.00
11/09/23	CD0150	056306		ATMOS ENERGY > PAYMENT OF CLAIM 000547			123.27
11/09/23	CD0150	056307		AUTOZONE LLC > PAYMENT OF CLAIM 000548			624.24
11/09/23	CD0150	056308		C SPIRE > PAYMENT OF CLAIM 000549			236.86
11/09/23	CD0150	056309		CANNON FORD LINCOLN OF STARKVI> PAYMENT OF CLAIM 000550			308.00
11/09/23	CD0150	056310		CITY GLASS COMPANY > PAYMENT OF CLAIM 000551			630.18
11/09/23	CD0150	056311		CITY OF STARKVILLE > PAYMENT OF CLAIM 000552			7,212.36
11/09/23	CD0150	056312		COLUMBUS FENCE COMPANY, LLC. > PAYMENT OF CLAIM 000553			1,875.00
11/09/23	CD0150	056313		COLUMBUS RUBBER AND GASKET CO.> PAYMENT OF CLAIM 000554			20.64
11/09/23	CD0150	056314		COPY COW > PAYMENT OF CLAIM 000555			42.30
11/09/23	CD0150	056315		COVINGTON SALES AND SERVICE, I> PAYMENT OF CLAIM 000556			378.97
11/09/23	CD0150	056316		DEWBERRY SAWMILL, LLC > PAYMENT OF CLAIM 000557			294.00
11/09/23	CD0150	056317		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 000558			510.92
11/09/23	CD0150	056318		ELVIRA'S TRUCKING ACADEMY LLC > PAYMENT OF CLAIM 000559			7,500.00
11/09/23	CD0150	056319		EMPIRE TRUCK SALES, LLC > PAYMENT OF CLAIM 000560			76.58
11/09/23	CD0150	056320		ERGON ASPHALT AND EMULSION > PAYMENT OF CLAIM 000561			9,950.17
11/09/23	CD0150	056321		FIRST RESPONSE FIRE EXTINGUISH> PAYMENT OF CLAIM 000562			768.00
11/09/23	CD0150	056322		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 000563			552.37
11/09/23	CD0150	056323		G & C SUPPLY > PAYMENT OF CLAIM 000564			5,871.12
11/09/23	CD0150	056324		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 000565			23.85
11/09/23	CD0150	056325		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 000566			15.00
11/09/23	CD0150	056326		GOLDEN TRIANGLE URGENT CARE, L> PAYMENT OF CLAIM 000567			37.60
11/09/23	CD0150	056327		GREEN-TEK, LLC > PAYMENT OF CLAIM 000568			1,720.08
11/09/23	CD0150	056328		H & R AGRI-POWER, INC. > PAYMENT OF CLAIM 000569			13,922.85
11/09/23	CD0150	056329		HUBBARD'S VACUUM SALES AND SER> PAYMENT OF CLAIM 000570			135.99
11/09/23	CD0150	056330		IVY AUTO PARTS > PAYMENT OF CLAIM 000571			15,528.60

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11/09/23	CD0150	056331		KPA DIRT CONSTRUCTION LLC > PAYMENT OF CLAIM 000572			5,690.78
11/09/23	CD0150	056332		M. B. HAMPTON > PAYMENT OF CLAIM 000573			16,750.00
11/09/23	CD0150	056333		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000574			219.90
11/09/23	CD0150	056334		MIDWEST MOTOR SUPPLY CO.INC > PAYMENT OF CLAIM 000575			47.72
11/09/23	CD0150	056335		MISS. ASSOC. OF COUNTY ROAD MA> PAYMENT OF CLAIM 000576			200.00
11/09/23	CD0150	056336		MOMAR, INC > PAYMENT OF CLAIM 000577			1,695.48
11/09/23	CD0150	056337		NEILL GAS INC > PAYMENT OF CLAIM 000578			172.41
11/09/23	CD0150	056338		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 000579			397.32
11/09/23	CD0150	056339		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 000580			2,897.59
11/09/23	CD0150	056340		OKTIBBEHA COUNTY CO-OP > PAYMENT OF CLAIM 000581			1,448.42
11/09/23	CD0150	056341		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 000582			226.10
11/09/23	CD0150	056342		PERKINS EQUIPMENT & CHEMICAL, > PAYMENT OF CLAIM 000583			1,132.41
11/09/23	CD0150	056343		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 000584			5,212.58
11/09/23	CD0150	056344		ROGERS GROUP, INC. > PAYMENT OF CLAIM 000585			14,466.14
11/09/23	CD0150	056345		SOUTHERN TIRE MART > PAYMENT OF CLAIM 000586			7,215.68
11/09/23	CD0150	056346		SOUTHLAND TRUCK CENTER INC. > PAYMENT OF CLAIM 000587			302.64
11/09/23	CD0150	056347		STARKVILLE FAMILY PRACTICE > PAYMENT OF CLAIM 000588			200.00
11/09/23	CD0150	056348		STARKVILLE UTILITIES > PAYMENT OF CLAIM 000589			591.67
11/09/23	CD0150	056349		STRIBLING EQUIPMENT COMPANY > PAYMENT OF CLAIM 000590			4,400.00
11/09/23	CD0150	056350		THE COMMERCIAL DISPATCH > PAYMENT OF CLAIM 000591			84.70
11/09/23	CD0150	056351		THOMPSON MACHINERY > PAYMENT OF CLAIM 000592			204.08
11/09/23	CD0150	056352		TRI-STARR MUFFLER & BRAKES > PAYMENT OF CLAIM 000593			485.00
11/09/23	CD0150	056353		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000594			39,067.31
11/09/23	CD0150	056354		VERIZON WIRELESS SERVICES,LLC > PAYMENT OF CLAIM 000595			40.01
11/09/23	CD0150	056355		WARE LANDSCAPE SERVICE, INC > PAYMENT OF CLAIM 000596			4,066.00
11/09/23	CD0150	056356		WATERS TRUCK & TRACTOR > PAYMENT OF CLAIM 000597			490.22
11/09/23	CD0150	056357		YEATMAN, PAUL > PAYMENT OF CLAIM 000598			2,050.00
11/09/23	CD0150	056358		YOUNG WELDING SUPPLY, INC. > PAYMENT OF CLAIM 000599			1,111.81
11/10/23	RC2324	038211		OFFICE OF STATE TREASURER> PRIVILIGE TAX		2,216.20	
11/10/23	RC2324	038212		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCKS		4,364.96	
11/10/23	RC2324	038213		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK		2,196.23	
11/15/23	RC2324	038207		DEPARTMENT OF FINANCE AND ADMINISTRATION> HARVEST PERMIT		1,427.17	
11/15/23	RC2324	038216		OFFICE OF STATE TREASURER> PETROLEUM SEVERANCE		32,090.26	
11/16/23	RC2324	038217		DEMETRIC OUTLAW (CASH)> 16TH SECTION LABOR AND EQUIPME		100.00	
11/17/23	CD0150	056520		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000766			52,105.98
11/20/23	RC2324	038231		OKTIBBEHA COUNTY COOP> REBATE REFUND		813.67	
11/21/23	RC2324	038236		ALLEN MORGAN, TAX COLLECTOR #6488> PERSONAL PROPERTY PRIOR 2019-2		755.32	
11/21/23	RC2324	038236		ALLEN MORGAN, TAX COLLECTOR #6488> PERSONAL PROPERTY PRIOR 2019-2		765.25	
11/21/23	RC2324	038237		ALLEN MORGAN, TAX COLLECTOR #6488> AUTO CURRENT YEAR SETTLEMENT		8,945.37	
11/21/23	RC2324	038237		ALLEN MORGAN, TAX COLLECTOR #6488> AUTO CURRENT YEAR SETTLEMENT		9,020.26	
11/21/23	RC2324	038238		ALLEN MORGAN, TAX COLLECTOR #6488> AUTO PRIOR YEAR SETTLEMENT		4,460.09	
11/21/23	RC2324	038238		ALLEN MORGAN, TAX COLLECTOR #6488> AUTO PRIOR YEAR SETTLEMENT		4,518.55	
11/21/23	RC2324	038239		ALLEN MORGAN, TAX COLLECTOR #6488> MOBILE HOME PRIOR YEAR SETTLEM		30.43	
11/21/23	RC2324	038239		ALLEN MORGAN, TAX COLLECTOR #6488> MOBILE HOME PRIOR YEAR SETTLEM		132.39	
11/21/23	RC2324	038242		ALLEN MORGAN, TAX COLLECTOR #6488> MOTOR VEHICLE PRIVILIGE TAX		37,351.97	
11/21/23	RC2324	038242		ALLEN MORGAN, TAX COLLECTOR #6488> MOTOR VEHICLE PRIVILIGE TAX		922.20	
11/21/23	RC2324	038249		OKTIBBEHA COUNTY COOP #34886> REFUND ON FUEL TANK REBATE		2,463.58	
11/30/23	CD0150	056528		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000787			5,271.31
11/30/23	RC2324	038288		DEMETRIC OUTLAW (CASH)> 16TH SECTION RD LABOR/EQUIPMEN		100.00	
11/30/23	RC2324	038300		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR NOVEMBER 2023		107.17	
12/01/23	CD0150	056539		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000809			64,608.98

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12/08/23	RC2324	038327		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK		6,552.81	
12/08/23	RC2324	038328		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK		3,344.51	
12/08/23	RC2324	038329		OFFICE OF STATE TREASURER> PRIVILIGE TAX		686.37	
12/08/23	CD0150	056703		A T & T > PAYMENT OF CLAIM 000986			66.22
12/08/23	CD0150	056704		AMERICAN ARBOR > PAYMENT OF CLAIM 000987			82,600.00
12/08/23	CD0150	056705		ATMOS ENERGY > PAYMENT OF CLAIM 000988			358.03
12/08/23	CD0150	056706		AUTOZONE LLC > PAYMENT OF CLAIM 000989			5.75
12/08/23	CD0150	056707		BARMORE, BILLY > PAYMENT OF CLAIM 000990			64.19
12/08/23	CD0150	056708		C SPIRE > PAYMENT OF CLAIM 000991			236.86
12/08/23	CD0150	056709		CANNON FORD LINCOLN OF STARKVI> PAYMENT OF CLAIM 000992			1,831.84
12/08/23	CD0150	056710		CITY GLASS COMPANY > PAYMENT OF CLAIM 000993			568.52
12/08/23	CD0150	056711		CITY OF STARKVILLE > PAYMENT OF CLAIM 000994			7,095.60
12/08/23	CD0150	056712		DANNY MCCLUSKEY TOWING COMPANY> PAYMENT OF CLAIM 000995			350.00
12/08/23	CD0150	056713		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 000996			88.25
12/08/23	CD0150	056714		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 000997			449.82
12/08/23	CD0150	056715		G & C SUPPLY > PAYMENT OF CLAIM 000998			75.66
12/08/23	CD0150	056716		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 000999			389.00
12/08/23	CD0150	056717		GOLDEN TRIANGLE URGENT CARE, L> PAYMENT OF CLAIM 001000			120.00
12/08/23	CD0150	056718		IVY AUTO PARTS > PAYMENT OF CLAIM 001001			2,325.92
12/08/23	CD0150	056719		KNOWLES MATERIAL COMPANY > PAYMENT OF CLAIM 001002			406.00
12/08/23	CD0150	056720		KPA DIRT CONSTRUCTION LLC > PAYMENT OF CLAIM 001003			2,801.25
12/08/23	CD0150	056721		M. B. HAMPTON > PAYMENT OF CLAIM 001004			29,350.00
12/08/23	CD0150	056722		MIDWEST MOTOR SUPPLY CO.INC > PAYMENT OF CLAIM 001005			187.92
12/08/23	CD0150	056723		MISS. ASSOC. OF COUNTY ROAD MA> PAYMENT OF CLAIM 001006			200.00
12/08/23	CD0150	056724		OKTIBBEHA COUNTY CO-OP > PAYMENT OF CLAIM 001007			1,785.01
12/08/23	CD0150	056725		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 001008			226.10
12/08/23	CD0150	056726		ROGERS GROUP, INC. > PAYMENT OF CLAIM 001009			1,676.16
12/08/23	CD0150	056727		SECURITY SOLUTIONS > PAYMENT OF CLAIM 001010			1,295.00
12/08/23	CD0150	056728		STARKVILLE FAMILY PRACTICE > PAYMENT OF CLAIM 001011			100.00
12/08/23	CD0150	056729		STARKVILLE UTILITIES > PAYMENT OF CLAIM 001012			503.40
12/08/23	CD0150	056730		STRIBLING EQUIPMENT COMPANY > PAYMENT OF CLAIM 001013			11,584.00
12/08/23	CD0150	056731		THOMPSON MACHINERY > PAYMENT OF CLAIM 001014			2,971.37
12/08/23	CD0150	056732		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001015			5,820.25
12/08/23	CD0150	056733		VERIZON WIRELESS SERVICES,LLC > PAYMENT OF CLAIM 001016			40.01
12/08/23	CD0150	056734		YEATMAN, PAUL > PAYMENT OF CLAIM 001017			200.00
12/08/23	CD0150	056735		YOUNG, CHARLES > PAYMENT OF CLAIM 001018			100.22
12/14/23	RC2324	038353		DEMETRIC OUTLAW(CASH)> 16TH SECTION LABOR/EQUIPMENT		100.00	
12/15/23	CD0150	056782		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001072			51,523.29
12/15/23	CD0150	056786		H & R AGRI-POWER, INC. > PAYMENT OF CLAIM 001089			78,468.75
12/20/23	RC2324	038378		ALLEN MORGAN, TAX COLLECTOR #6507> REAL PROPERTY PRIOR YEAR 2019-		60.76	
12/20/23	RC2324	038379		ALLEN MORGAN, TAX COLLECTOR #6507> REAL P;ROPERTY CURRENT YEAR 20		78,080.64	
12/20/23	RC2324	038379		ALLEN MORGAN, TAX COLLECTOR #6507> REAL P;ROPERTY CURRENT YEAR 20		68,607.42	
12/20/23	RC2324	038380		ALLEN MORGAN, TAX COLLECT #6507> PERSONAL PROPERTY CURRENT YEAR		4,749.21	
12/20/23	RC2324	038380		ALLEN MORGAN, TAX COLLECT #6507> PERSONAL PROPERTY CURRENT YEAR		1,615.81	
12/20/23	RC2324	038381		ALLEN MORGAN, TAX COLLECTOR #6507> PERSON PROPERTY PRIOR YEAR 202		52.66	
12/20/23	RC2324	038381		ALLEN MORGAN, TAX COLLECTOR #6507> PERSON PROPERTY PRIOR YEAR 202		42.88	
12/20/23	RC2324	038383		ALLEN MORGAN, TAX COLLECTOR #6507> AUTO CURRENT YEAR 2024		11,486.37	
12/20/23	RC2324	038383		ALLEN MORGAN, TAX COLLECTOR #6507> AUTO CURRENT YEAR 2024		13,861.72	
12/20/23	RC2324	038384		ALLEN MORGAN, TAX COLLECTOR #6507> AUTO PRIOR YEAR 2023		981.55	
12/20/23	RC2324	038384		ALLEN MORGAN, TAX COLLECTOR #6507> AUTO PRIOR YEAR 2023		773.57	
12/20/23	RC2324	038385		ALLEN MORGAN, TAX COLLECTOR #6507> MOBILE HOME PRIOR YEAR 2017-20		5.73	

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12/20/23	RC2324	038385		ALLEN MORGAN, TAX COLLECTOR #6507> MOBILE HOME PRIOR YEAR 2017-20		157.61	
12/20/23	RC2324	038388		ALLEN MORGAN, TAX COLLECTOR #6507> MOTOR VEHICLE PRIVILEGE TAX/PE		33,462.45	
12/20/23	RC2324	038388		ALLEN MORGAN, TAX COLLECTOR #6507> MOTOR VEHICLE PRIVILEGE TAX/PE		878.35	
12/20/23	RC2324	038389		ALLEN MORGAN, TAX COLLECTOR #6507> COTTON MILL TIFF/REAL PROP		383.35	
12/28/23	CD0150	056791		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001094			51,135.83
12/29/23	CD0150	056796		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001108			5,271.31
12/31/23	RC2324	038437		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR DECEMBER 2023		95.56	
01/02/24	SJ2324	232412		INTERFUND TRANSFER B.O. 01/02/2024> TRANSFER TO COVER DISTRICT 3 OUT. TRANSFER TO COVER OUTSTANDING INVOICES FOR DISTRICT 3 ROAD WORK. DOUGLASTOWN RD		434,294.00	
01/04/24	CD0150	057040		PARKER-MCGILL CDJR, LLC > PAYMENT OF CLAIM 001509			37,946.25
01/09/24	CD0150	056957		A T & T > PAYMENT OF CLAIM 001334			64.07
01/09/24	CD0150	056958		ADATON WATER ASSN > PAYMENT OF CLAIM 001335			74.40
01/09/24	CD0150	056959		AMERICAN ARBOR > PAYMENT OF CLAIM 001336			35,000.00
01/09/24	CD0150	056960		ATMOS ENERGY > PAYMENT OF CLAIM 001337			730.99
01/09/24	CD0150	056961		AUTOZONE LLC > PAYMENT OF CLAIM 001338			181.57
01/09/24	CD0150	056962		C SPIRE > PAYMENT OF CLAIM 001339			236.86
01/09/24	CD0150	056963		CAPITAL ONE > PAYMENT OF CLAIM 001340			7.64
01/09/24	CD0150	056964		CITY GLASS COMPANY > PAYMENT OF CLAIM 001341			120.00
01/09/24	CD0150	056965		CITY OF STARKVILLE > PAYMENT OF CLAIM 001342			47,678.08
01/09/24	CD0150	056966		COLD MIX, INC > PAYMENT OF CLAIM 001343			25,660.28
01/09/24	CD0150	056967		DIXIE WHOLESALE WATERWORKS INC> PAYMENT OF CLAIM 001344			165.74
01/09/24	CD0150	056968		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 001345			121.42
01/09/24	CD0150	056969		FIRST RESPONSE FIRE EXTINGUISH> PAYMENT OF CLAIM 001346			60.00
01/09/24	CD0150	056970		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 001347			378.95
01/09/24	CD0150	056971		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 001348			142.45
01/09/24	CD0150	056972		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 001349			53.00
01/09/24	CD0150	056973		HEARD COMPUTER SERVICES > PAYMENT OF CLAIM 001350			156.00
01/09/24	CD0150	056974		IVY AUTO PARTS > PAYMENT OF CLAIM 001351			3,093.62
01/09/24	CD0150	056975		M. B. HAMPTON > PAYMENT OF CLAIM 001352			24,750.00
01/09/24	CD0150	056976		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 001353			115.58
01/09/24	CD0150	056977		MIDWEST MOTOR SUPPLY CO.INC > PAYMENT OF CLAIM 001354			130.56
01/09/24	CD0150	056978		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 001355			295.35
01/09/24	CD0150	056979		OKTIBBEHA COUNTY CO-OP > PAYMENT OF CLAIM 001356			1,046.05
01/09/24	CD0150	056980		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 001357			226.10
01/09/24	CD0150	056981		POWERSTROKE EQUIPMENT > PAYMENT OF CLAIM 001358			135.97
01/09/24	CD0150	056982		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 001359			25,378.08
01/09/24	CD0150	056983		RENASANT INSURANCE,INC. > PAYMENT OF CLAIM 001360			175.00
01/09/24	CD0150	056984		SECURITY SOLUTIONS > PAYMENT OF CLAIM 001361			2,590.00
01/09/24	CD0150	056985		STARKVILLE FAMILY PRACTICE > PAYMENT OF CLAIM 001362			50.00
01/09/24	CD0150	056986		STARKVILLE UTILITIES > PAYMENT OF CLAIM 001363			563.32
01/09/24	CD0150	056987		STRIBLING EQUIPMENT COMPANY > PAYMENT OF CLAIM 001364			4,466.00
01/09/24	CD0150	056988		THOMPSON MACHINERY > PAYMENT OF CLAIM 001365			7,265.95
01/09/24	CD0150	056989		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001366			5,820.25
01/09/24	CD0150	056990		UNITED RENTALS, INC. > PAYMENT OF CLAIM 001367			105.00
01/09/24	CD0150	056991		VERIZON WIRELESS SERVICES,LLC > PAYMENT OF CLAIM 001368			40.01
01/09/24	CD0150	056992		YEATMAN, PAUL > PAYMENT OF CLAIM 001369			205.00
01/09/24	CD0150	056993		YOUNG WELDING SUPPLY, INC. > PAYMENT OF CLAIM 001370			288.36
01/09/24	CD0150	057045		MISSISSIPPI DEPT.OF REVENUE > PAYMENT OF CLAIM 001510			12.00
01/10/24	RC2324	038479		OFFICE OF STATE TREASURER> PRIVILIGE TAX		416.05	
01/10/24	RC2324	038480		OFFICE OF THE STATE TREASURER> LOSS ON BIG TRUCK		3,348.73	

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01/10/24	RC2324	038481		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK		2,547.01	
01/11/24	RC2324	038482		DEMETRIC OUTLAW (CASH)> 16TH SECTION LABOR/EQUIP		100.00	
01/12/24	CD0150	057050		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001515			64,084.30
01/12/24	RC2324	038490		GUARANTY BANK #301676> CERTIFICATE OF DEPOSIT	1,500,000.00		
01/12/24	RC2324	038491		GUARANTY BANK #301677> CERTIFICATE OF DEPOSIT INTERES	20,227.40		
01/19/24	RC2324	038509		ALLEN MORGAN, TAX COLLECTOR #6536> REAL PROPERTY CURRENT DECEMBER	365,617.96		
01/19/24	RC2324	038509		ALLEN MORGAN, TAX COLLECTOR #6536> REAL PROPERTY CURRENT DECEMBER	326,307.20		
01/19/24	RC2324	038510		ALLEN MORGAN, TAX COLLECTOR #6536> PERSONAL PROPERTY CURRENT DECE	20,226.91		
01/19/24	RC2324	038510		ALLEN MORGAN, TAX COLLECTOR #6536> PERSONAL PROPERTY CURRENT DECE	5,778.95		
01/19/24	RC2324	038511		ALLEN MORGAN, TAX COLLECTOR #6536> PERSONAL PROPERTY PRIOR DECEMB	80.73		
01/19/24	RC2324	038511		ALLEN MORGAN, TAX COLLECTOR #6536> PERSONAL PROPERTY PRIOR DECEMB	41.75		
01/19/24	RC2324	038513		ALLEN MORGAN, TAX COLLECTOR #6536> AUTO CURRENT YEAR DECEMBER 202	13,621.34		
01/19/24	RC2324	038513		ALLEN MORGAN, TAX COLLECTOR #6536> AUTO CURRENT YEAR DECEMBER 202	12,820.25		
01/19/24	RC2324	038514		ALLEN MORGAN, TAX COLLECTOR #6536> AUTO PRIOR YEAR DECEMBER 2023	580.05		
01/19/24	RC2324	038514		ALLEN MORGAN, TAX COLLECTOR #6536> AUTO PRIOR YEAR DECEMBER 2023	393.99		
01/19/24	RC2324	038515		ALLEN MORGAN, TAX COLLECTOR #6536> MOBILE HOME PRIOR DECEMBER 202	4.10		
01/19/24	RC2324	038515		ALLEN MORGAN, TAX COLLECTOR #6536> MOBILE HOME PRIOR DECEMBER 202	61.45		
01/19/24	RC2324	038517		ALLEN MORGAN, TAX COLLECTOR #6536> COTTON MILL TIFF DECEMBER 2023	1,595.49		
01/19/24	RC2324	038518		ALLEN MORGAN, TAX COLLECTOR #6536> PRIVILEGE TAX/PENALTY DECEMBER	34,421.25		
01/19/24	RC2324	038518		ALLEN MORGAN, TAX COLLECTOR #6536> PRIVILEGE TAX/PENALTY DECEMBER	900.87		
01/19/24	RC2324	038520		ALLEN MORGAN, TAX COLLECTOR #6536> ACADEMY TIFF DECEMBER 2023	666.58		
01/26/24	CD0150	057059		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001538			58,654.33
01/30/24	RC2324	038593		DEPARTMENT OF FINANCE AND ADMINISTRATION> OVER WEIGHT FINE DEC.2023	1,369.50		
01/31/24	CD0150	057290		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001782			5,271.31
02/06/24	RC2324	038619		DEPARTMENT OF FINANCE AND ADMINISTRATION> HARVEST PERMIT	656.71		
02/08/24	RC2324	038625		DEMETRIC OUTLAW (CASH)> 16TH SECTION EQUIP/LABOR	100.00		
02/08/24	RC2324	038626		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCKS	3,638.69		
02/08/24	RC2324	038627		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK	1,249.21		
02/08/24	RC2324	038628		OFFICE OF STATE TREASURER> PRIVILIGE TAX	369.89		
02/08/24	CD0150	057211		A T & T > PAYMENT OF CLAIM 001703			64.07
02/08/24	CD0150	057212		AUTOZONE LLC > PAYMENT OF CLAIM 001704			441.02
02/08/24	CD0150	057213		BULLDOG TOWING AND RECOVER > PAYMENT OF CLAIM 001705			250.00
02/08/24	CD0150	057214		C SPIRE > PAYMENT OF CLAIM 001706			236.86
02/08/24	CD0150	057215		CITY OF STARKVILLE > PAYMENT OF CLAIM 001707			200,065.54
02/08/24	CD0150	057216		CLAYTON VILLAGE WATER ASSN. > PAYMENT OF CLAIM 001708			14.08
02/08/24	CD0150	057217		COVINGTON SALES AND SERVICE, I> PAYMENT OF CLAIM 001709			9,079.46
02/08/24	CD0150	057218		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 001710			583.99
02/08/24	CD0150	057219		EMPIRE TRUCK SALES, LLC > PAYMENT OF CLAIM 001711			5,717.66
02/08/24	CD0150	057220		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 001712			409.92
02/08/24	CD0150	057221		IVY AUTO PARTS > PAYMENT OF CLAIM 001713			1,026.64
02/08/24	CD0150	057222		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 001714			109.95
02/08/24	CD0150	057223		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 001715			850.00
02/08/24	CD0150	057224		MURPHREE PAVING > PAYMENT OF CLAIM 001716			434,294.00
02/08/24	CD0150	057225		NEILL GAS INC > PAYMENT OF CLAIM 001717			612.37
02/08/24	CD0150	057226		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 001718			79.60
02/08/24	CD0150	057227		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 001719			14.05
02/08/24	CD0150	057228		OKTIBBEHA COUNTY CO-OP > PAYMENT OF CLAIM 001720			984.95
02/08/24	CD0150	057229		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 001721			226.10
02/08/24	CD0150	057230		POWERSTROKE EQUIPMENT > PAYMENT OF CLAIM 001722			57.99
02/08/24	CD0150	057231		SECURITY SOLUTIONS > PAYMENT OF CLAIM 001723			2,590.00
02/08/24	CD0150	057232		SOUTHERN TIRE MART > PAYMENT OF CLAIM 001724			1,325.40

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02/08/24	CD0150	057232	A	SOUTHERN TIRE MART > VOIDING OF CLAIM 001724		1,325.40	
02/08/24	CD0150	057233		SOUTHLAND TRUCK CENTER INC. > PAYMENT OF CLAIM 001725			369.54
02/08/24	CD0150	057234		STARKVILLE DAILY NEWS > PAYMENT OF CLAIM 001726			112.72
02/08/24	CD0150	057235		STARKVILLE UTILITIES > PAYMENT OF CLAIM 001727			679.99
02/08/24	CD0150	057236		STRIBLING EQUIPMENT COMPANY > PAYMENT OF CLAIM 001728			24,826.90
02/08/24	CD0150	057237		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 001729			148.36
02/08/24	CD0150	057238		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001730			39,067.31
02/08/24	CD0150	057239		VERIZON WIRELESS SERVICES,LLC > PAYMENT OF CLAIM 001731			40.01
02/08/24	CD0150	057240		YEATMAN, PAUL > PAYMENT OF CLAIM 001732			250.00
02/08/24	CD0150	057241		YOUNG WELDING SUPPLY, INC. > PAYMENT OF CLAIM 001733			297.97
02/08/24	CD0150	057303		SOUTHERN TIRE MART > PAYMENT OF CLAIM 001816			677.72
02/09/24	CD0150	057299		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001798			67,425.01
02/12/24	CD0150	000010		GUARANTY CAPITAL CORPORATION > PAYMENT OF CLAIM 001852			1,500,000.00
02/22/24	RC2324	038679		DEMETRIC OUTLAW (CASH)> 16TH SECTION EQUIP/LABOR		100.00	
02/23/24	CD0150	057316		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001901			51,106.75
02/27/24	RC2324	038707		JOHELEN WALKER, TAX ASSESSOR/COLL #1154 > REAL PROPERTY PRIOR YEAR 20		11.16	
02/27/24	RC2324	038708		JOHELEN WALKER TAX ASSESSOR/COLL #1154> REAL PROPERTY CURRENT YEAR 20		435,913.06	
02/27/24	RC2324	038708		JOHELEN WALKER TAX ASSESSOR/COLL #1154> REAL PROPERTY CURRENT YEAR 20		460,604.13	
02/27/24	RC2324	038709		JOHELEN WALKER, TAX COLLECTOR #1154> PERSONAL PROPERTY PRIOR YEAR 2		17.20	
02/27/24	RC2324	038710		JOHELEN WALKER, TAX COLLECTOR #1154> PERSONAL PROPERTY CURRENT YEAR		106,359.85	
02/27/24	RC2324	038710		JOHELEN WALKER, TAX COLLECTOR #1154> PERSONAL PROPERTY CURRENT YEAR		30,163.92	
02/27/24	RC2324	038711		JOHELEN WALKER TAX COLLECTOR #1154> AUTO SETTLEMENT PRIOR YEAR 202		203.04	
02/27/24	RC2324	038711		JOHELEN WALKER TAX COLLECTOR #1154> AUTO SETTLEMENT PRIOR YEAR 202		87.08	
02/27/24	RC2324	038712		JOHELEN WALKER TAX COLLECTOR #1154> AUTO CURRENT YEAR 2024 SETTLEM		14,196.64	
02/27/24	RC2324	038712		JOHELEN WALKER TAX COLLECTOR #1154> AUTO CURRENT YEAR 2024 SETTLEM		15,896.72	
02/27/24	RC2324	038713		JOHELEN WALKER TAX COLLECTOR #1154> MOBILE HOMES PRIOR YEAR 2007-2		3.60	
02/27/24	RC2324	038713		JOHELEN WALKER TAX COLLECTOR #1154> MOBILE HOMES PRIOR YEAR 2007-2		196.88	
02/27/24	RC2324	038714		JOHELEN WALKER TAX COLLECTOR #1154> MOBILE HOME CURRENT YEAR 2024		803.22	
02/27/24	RC2324	038714		JOHELEN WALKER TAX COLLECTOR #1154> MOBILE HOME CURRENT YEAR 2024		8,817.54	
02/27/24	RC2324	038717		JOHELEN WALKER TAX COLLECTOR #1154> MOTOR VEHICLE PRIVILIGE TAX/PE		36,623.66	
02/27/24	RC2324	038717		JOHELEN WALKER TAX COLLECTOR #1154> MOTOR VEHICLE PRIVILIGE TAX/PE		925.98	
02/27/24	RC2324	038720		JOHELEN WALKER TAX COLLECTOR #1154> ACADEMY TIF JANAUARY 2024		3,208.38	
02/27/24	RC2324	038721		JOHELEN WALKER TAX COLLECTOR #1154> COTTON MILL TIF JANUARY 2024		604.70	
02/29/24	CD0150	057653		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001922			5,419.17
02/29/24	RC2324	038745		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR FEBRUARY 2024		4,594.10	
03/08/24	CD0150	057924		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002259			68,875.20
03/08/24	CD0150	057837		A T & T > PAYMENT OF CLAIM 002114			64.05
03/08/24	CD0150	057838		ADATON WATER ASSN > PAYMENT OF CLAIM 002115			8.34
03/08/24	CD0150	057839		AMAZON CAPITAL SERVICES, INC. > PAYMENT OF CLAIM 002116			300.99
03/08/24	CD0150	057840		AMERICAN ARBOR > PAYMENT OF CLAIM 002117			89,600.00
03/08/24	CD0150	057841		ATMOS ENERGY > PAYMENT OF CLAIM 002118			1,214.60
03/08/24	CD0150	057842		AUTOZONE LLC > PAYMENT OF CLAIM 002119			173.86
03/08/24	CD0150	057843		B&D DISTRIBUTION, LLC > PAYMENT OF CLAIM 002120			2,153.61
03/08/24	CD0150	057844		C SPIRE > PAYMENT OF CLAIM 002121			236.86
03/08/24	CD0150	057845		CADENCE CREDIT CARD > PAYMENT OF CLAIM 002122			756.00
03/08/24	CD0150	057846		CITY OF STARKVILLE > PAYMENT OF CLAIM 002123			278,753.88
03/08/24	CD0150	057847		CLAYTON VILLAGE WATER ASSN. > PAYMENT OF CLAIM 002124			93.79
03/08/24	CD0150	057848		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 002125			198.89
03/08/24	CD0150	057849		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 002126			825.70
03/08/24	CD0150	057850		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 002127			58.00
03/08/24	CD0150	057851		H & R AGRI-POWER, INC. > PAYMENT OF CLAIM 002128			4,618.13

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03/08/24	CD0150	057852		HEARD COMPUTER SERVICES > PAYMENT OF CLAIM 002129			1,174.06
03/08/24	CD0150	057853		IVY AUTO PARTS > PAYMENT OF CLAIM 002130			1,635.12
03/08/24	CD0150	057854		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 002131			109.95
03/08/24	CD0150	057855		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 002132			135.00
03/08/24	CD0150	057856		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 002133			130.55
03/08/24	CD0150	057857		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 002134			203.65
03/08/24	CD0150	057858		OKTIBBEHA COUNTY CO-OP > PAYMENT OF CLAIM 002135			271.87
03/08/24	CD0150	057859		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 002136			226.10
03/08/24	CD0150	057860		POWERSTROKE EQUIPMENT > PAYMENT OF CLAIM 002137			1,279.98
03/08/24	CD0150	057861		SOUTHERN TIRE MART > PAYMENT OF CLAIM 002138			585.52
03/08/24	CD0150	057862		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 002139			19.99
03/08/24	CD0150	057863		STARKVILLE DAILY NEWS > PAYMENT OF CLAIM 002140			33.72
03/08/24	CD0150	057864		STARKVILLE FAMILY PRACTICE > PAYMENT OF CLAIM 002141			100.00
03/08/24	CD0150	057865		STARKVILLE UTILITIES > PAYMENT OF CLAIM 002142			700.19
03/08/24	CD0150	057866		STRIBLING EQUIPMENT COMPANY > PAYMENT OF CLAIM 002143			4,829.36
03/08/24	CD0150	057867		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 002144			735.39
03/08/24	CD0150	057868		THE COMMERCIAL DISPATCH > PAYMENT OF CLAIM 002145			71.20
03/08/24	CD0150	057869		THOMPSON MACHINERY > PAYMENT OF CLAIM 002146			3,903.27
03/08/24	CD0150	057870		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002147			5,820.25
03/08/24	CD0150	057871		WATERMARK PRINTERS, LLC > PAYMENT OF CLAIM 002148			813.00
03/08/24	CD0150	057872		WATERS TRUCK & TRACTOR > PAYMENT OF CLAIM 002149			79.10
03/08/24	CD0150	057873		YOUNG WELDING SUPPLY, INC. > PAYMENT OF CLAIM 002150			297.97
03/11/24	RC2324	038784		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCKS		832.74	
03/11/24	RC2324	038785		OFFICE OF STATE TREASURER> PRIVILEGE TAX		248.45	
03/11/24	RC2324	038786		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCKS		1,318.72	
03/22/24	CD0150	058061		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002412			56,983.84
03/26/24	RC2324	038845		JOHELEN WALKER, TAX COLLECTOR #1189> MOBILE HOME PRIOR 2014-2023		21.89	
03/26/24	RC2324	038845		JOHELEN WALKER, TAX COLLECTOR #1189> MOBILE HOME PRIOR 2014-2023		328.24	
03/26/24	RC2324	038846		JOHELEN WALKER, TAX COLLECTOR #1189> MOBIE HOME CURRENT 2024 FEB.24		344.36	
03/26/24	RC2324	038846		JOHELEN WALKER, TAX COLLECTOR #1189> MOBIE HOME CURRENT 2024 FEB.24		5,722.34	
03/26/24	RC2324	038850		JOHELEN WALKER, TAX COLLECTOR #1189> PERSON PROPERTY CURRENT FEB.20		36,055.44	
03/26/24	RC2324	038850		JOHELEN WALKER, TAX COLLECTOR #1189> PERSON PROPERTY CURRENT FEB.20		71,189.94	
03/26/24	RC2324	038851		JOHELEN WALKER, TAX COLLECTOR #1189> PERSON PROPERTY PRIOR FEB.2024		110.56	
03/26/24	RC2324	038852		JOHELEN WALKER, TAX COLLECTOR #1189> COTTON MILL TIFF FEB.2024		1,319.87	
03/26/24	RC2324	038853		JOHELEN WALKER, TAX COLLECTOR #1198> ACADEMY TIFF FEB.2024		764.75	
03/26/24	RC2324	038855		JOHELEN WALKER, TAX COLLECTOR #1189> MOTOR VEHICLE TAX/PENALTY FEB.		39,582.81	
03/26/24	RC2324	038855		JOHELEN WALKER, TAX COLLECTOR #1189> MOTOR VEHICLE TAX/PENALTY FEB.		1,132.99	
03/26/24	RC2324	038856		JOHELEN WALKER, TAX COLLECTOR #1189/1193> REAL PROPERTY CURRENT FEB.2			45.06
03/26/24	RC2324	038857		JOHELEN WALKER, TAX COLLECTOR #1189/1193> REAL PROPERTY CURRENT FEB.2	118,240.55		
03/26/24	RC2324	038857		JOHELEN WALKER, TAX COLLECTOR #1189/1193> REAL PROPERTY CURRENT FEB.2	160,258.91		
03/26/24	RC2324	038858		JOHELEN WALKER, TAX COLLECTOR #1193> AUTO PRIOR 2021-2023 FEB.2024		393.76	
03/26/24	RC2324	038858		JOHELEN WALKER, TAX COLLECTOR #1193> AUTO PRIOR 2021-2023 FEB.2024		258.39	
03/26/24	RC2324	038859		JOHELEN WALKER, TAX COLLECTOR #1193> AUTO CURRENT FEB.2024		13,298.54	
03/26/24	RC2324	038859		JOHELEN WALKER, TAX COLLECTOR #1193> AUTO CURRENT FEB.2024		16,257.04	
03/29/24	CD0150	058072		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002435			5,419.17
03/31/24	RC2324	038888		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR MARCH 2024		4,924.37	
04/05/24	CD0150	058332		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002703			64,557.51
04/09/24	SJ2324	232427		AMERICAN ARBOR> CODING ERROR		39,200.00	
04/09/24	CD0150	058239		A T & T > PAYMENT OF CLAIM 002609			64.06
04/09/24	CD0150	058240		ADATON WATER ASSN > PAYMENT OF CLAIM 002610			50.40
04/09/24	CD0150	058241		AMAZON CAPITAL SERVICES, INC. > PAYMENT OF CLAIM 002611			556.21

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04/09/24	CD0150	058242		AMERICAN ARBOR > PAYMENT OF CLAIM 002612			39,200.00
04/09/24	CD0150	058243		ATMOS ENERGY > PAYMENT OF CLAIM 002613			700.88
04/09/24	CD0150	058244		AUTOZONE LLC > PAYMENT OF CLAIM 002614			3,876.06
04/09/24	CD0150	058245		C SPIRE > PAYMENT OF CLAIM 002615			236.86
04/09/24	CD0150	058246		CITY OF STARKVILLE > PAYMENT OF CLAIM 002616			84,232.55
04/09/24	CD0150	058247		CLAYTON VILLAGE WATER ASSN. > PAYMENT OF CLAIM 002617			111.51
04/09/24	CD0150	058248		COPYWRITE > PAYMENT OF CLAIM 002618			835.50
04/09/24	CD0150	058249		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 002619			212.22
04/09/24	CD0150	058250		EMPIRE TRUCK SALES, LLC > PAYMENT OF CLAIM 002620			268.38
04/09/24	CD0150	058251		FIRE GUARD OF MS, INC. > PAYMENT OF CLAIM 002621			1,000.00
04/09/24	CD0150	058252		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 002622			37.00
04/09/24	CD0150	058253		G & S HOLDINGS, LLC DBA EMPIRE > PAYMENT OF CLAIM 002623			2,645.44
04/09/24	CD0150	058254		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 002624			200.75
04/09/24	CD0150	058255		GOLDEN TRIANGLE PLANNING & DEV > PAYMENT OF CLAIM 002625			5.00
04/09/24	CD0150	058256		GOLDEN TRIANGLE URGENT CARE, L > PAYMENT OF CLAIM 002626			60.00
04/09/24	CD0150	058257		H & R AGRI-POWER, INC. > PAYMENT OF CLAIM 002627			22,446.45
04/09/24	CD0150	058258		HEARD COMPUTER SERVICES > PAYMENT OF CLAIM 002628			65.00
04/09/24	CD0150	058259		INGRAM EQUIPMENT COMPANY, LLC > PAYMENT OF CLAIM 002629			883.61
04/09/24	CD0150	058260		IVY AUTO PARTS > PAYMENT OF CLAIM 002630			329.98
04/09/24	CD0150	058261		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 002631			109.95
04/09/24	CD0150	058262		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 002632			79.60
04/09/24	CD0150	058263		O'REILLY AUTOMOTIVE STORES, IN > PAYMENT OF CLAIM 002633			161.01
04/09/24	CD0150	058264		OKTIBBEHA COUNTY CO-OP > PAYMENT OF CLAIM 002634			600.00
04/09/24	CD0150	058265		OKTIBBEHA DIVISION GOLDEN TRIA > PAYMENT OF CLAIM 002635			226.10
04/09/24	CD0150	058266		SOUTHERN TIRE MART > PAYMENT OF CLAIM 002636			1,607.22
04/09/24	CD0150	058267		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 002637			5.99
04/09/24	CD0150	058268		STARKVILLE DAILY NEWS > PAYMENT OF CLAIM 002638			75.98
04/09/24	CD0150	058269		STARKVILLE FAMILY PRACTICE > PAYMENT OF CLAIM 002639			300.00
04/09/24	CD0150	058270		STARKVILLE UTILITIES > PAYMENT OF CLAIM 002640			855.39
04/09/24	CD0150	058271		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 002641			27.73
04/09/24	CD0150	058272		THOMPSON MACHINERY > PAYMENT OF CLAIM 002642			2,266.18
04/09/24	CD0150	058273		TRI-STARR MUFFLER & BRAKES > PAYMENT OF CLAIM 002643			2,918.66
04/09/24	CD0150	058274		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002644			5,820.25
04/09/24	CD0150	058275		UNITED RENTALS, INC. > PAYMENT OF CLAIM 002645			105.00
04/09/24	CD0150	058276		VERIZON WIRELESS SERVICES, LLC > PAYMENT OF CLAIM 002646			40.01
04/09/24	CD0150	058277		WILLIAM WELLS TIRE AND AUTO RE > PAYMENT OF CLAIM 002647			48.00
04/09/24	CD0150	058278		WREN BODY WORKS, LLC > PAYMENT OF CLAIM 002648			3,264.11
04/09/24	CD0150	058279		YARBROUGH, CHARLES > PAYMENT OF CLAIM 002649			1,715.00
04/09/24	CD0150	058280		YEATMAN, PAUL > PAYMENT OF CLAIM 002650			5,049.00
04/09/24	CD0150	058281		YOUNG WELDING SUPPLY, INC. > PAYMENT OF CLAIM 002651			281.88
04/10/24	RC2324	038930		OFFICE OF STATE TREASURER > LOSS ON BIG TRUCK		5,332.33	
04/10/24	RC2324	038931		OFFICE OF STATE TREASURER > LOSS ON BIG TRUCK		2,144.10	
04/10/24	RC2324	038932		OFFICE OF STATE TREASURER > PRIVILIGE TAX		438.55	
04/19/24	CD0150	058349		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002769			53,765.97
04/22/24	RC2324	038963		JOHELEN WALKER, TAX COLLECTOR #1219 > AUTO CURRENT YEAR APRIL 2024		16,181.93	
04/22/24	RC2324	038963		JOHELEN WALKER, TAX COLLECTOR #1219 > AUTO CURRENT YEAR APRIL 2024		16,589.04	
04/22/24	RC2324	038964		JOHELEN WALKER, TAX COLLECTOR #1219 > AUTO SETTLEMENT PRIOR YEAR APR		142.91	
04/22/24	RC2324	038964		JOHELEN WALKER, TAX COLLECTOR #1219 > AUTO SETTLEMENT PRIOR YEAR APR		164.60	
04/22/24	RC2324	038965		JOHELEN WALKER, TAX COLLECTOR #1219 > REAP PROPERTY PRIOR YEAR APRIL		23.25	
04/22/24	RC2324	038965		JOHELEN WALKER, TAX COLLECTOR #1219 > REAP PROPERTY PRIOR YEAR APRIL		38.17	
04/22/24	RC2324	038966		JOHELEN WALKER, TAX COLLECTOR #1219 > REAL PROPERTY CURRENT YEAR		13,846.10	

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04/22/24	RC2324	038966		JOHELEN WALKER, TAX COLLECTOR #1219> REAL PROPERTY CURRENT YEAR		27,998.58	
04/22/24	RC2324	038967		JOHELEN WALKER, TAX COLLECTOR #1219> PERSONAL PROPETY PRIOR YEAR AP		11.87	
04/22/24	RC2324	038967		JOHELEN WALKER, TAX COLLECTOR #1219> PERSONAL PROPETY PRIOR YEAR AP		1,531.37	
04/22/24	RC2324	038968		JOHELEN WALKER, TAX COLLECTOR #1219> PERSONAL PROPERTY CURRENT YEAR		788.82	
04/22/24	RC2324	038968		JOHELEN WALKER, TAX COLLECTOR #1219> PERSONAL PROPERTY CURRENT YEAR		764.94	
04/22/24	RC2324	038970		JOHELEN WALKER, TAX COLLECTOR #1219> MOBILE HOME CIRRENT YEAR APRIL		42.84	
04/22/24	RC2324	038970		JOHELEN WALKER, TAX COLLECTOR #1219> MOBILE HOME CIRRENT YEAR APRIL		486.53	
04/22/24	RC2324	038971		JOHELEN WALKER, TAX COLLECTOR #1219> MOBILE HOME PRIOR YEAR APRIL 2		187.96	
04/22/24	RC2324	038976		JOHELEN WALKER, TAX COLLECTOR #1219> MOTOR VEHICLE PRIVILEGE TAX/PE		43,226.50	
04/22/24	RC2324	038976		JOHELEN WALKER, TAX COLLECTOR #1219> MOTOR VEHICLE PRIVILEGE TAX/PE		1,200.33	
04/30/24	CD0150	058356		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002786			5,419.17
04/30/24	RC2324	039046		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR APRIL 2024		4,893.79	
05/03/24	CD0150	058362		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002800			69,932.08
05/06/24	RC2324	039060		DEPARTMENT OF FINANCE AND ADMINISTRATION> HARVEST PERMIT		715.85	
05/09/24	RC2324	039097		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK		13,172.88	
05/09/24	RC2324	039098		OFFICE OF THE STATE TREASURER> -RIVILGE TAX		431.10	
05/09/24	RC2324	039099		OFFICE OF THE STATE TREASURER> LOSS ON BIG TRUCK		2,084.09	
05/09/24	CD0150	058539		A T & T > PAYMENT OF CLAIM 002990			64.06
05/09/24	CD0150	058540		ADATON WATER ASSN > PAYMENT OF CLAIM 002991			65.66
05/09/24	CD0150	058541		AMAZON CAPITAL SERVICES, INC. > PAYMENT OF CLAIM 002992			2,471.48
05/09/24	CD0150	058542		ATMOS ENERGY > PAYMENT OF CLAIM 002993			488.71
05/09/24	CD0150	058543		C SPIRE > PAYMENT OF CLAIM 002994			236.46
05/09/24	CD0150	058544		CITY OF STARKVILLE > PAYMENT OF CLAIM 002995			15,518.86
05/09/24	CD0150	058545		CLAYTON VILLAGE WATER ASSN. > PAYMENT OF CLAIM 002996			43.39
05/09/24	CD0150	058546		COPYWRITE > PAYMENT OF CLAIM 002997			461.56
05/09/24	CD0150	058547		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 002998			241.58
05/09/24	CD0150	058548		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 002999			379.16
05/09/24	CD0150	058549		G & S HOLDINGS, LLC DBA EMPIRE> PAYMENT OF CLAIM 003000			622.66
05/09/24	CD0150	058550		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 003001			323.00
05/09/24	CD0150	058551		HILL MANUFACTURING COMPANY, IN> PAYMENT OF CLAIM 003002			2,089.41
05/09/24	CD0150	058552		IVY AUTO PARTS > PAYMENT OF CLAIM 003003			1,486.85
05/09/24	CD0150	058553		JONES, GARY > PAYMENT OF CLAIM 003004			1,130.06
05/09/24	CD0150	058554		MASSEY AUTOMOTIVE MACHINE & PA> PAYMENT OF CLAIM 003005			5,677.58
05/09/24	CD0150	058555		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 003006			225.53
05/09/24	CD0150	058556		MIDWEST MOTOR SUPPLY CO.INC > PAYMENT OF CLAIM 003007			1,051.77
05/09/24	CD0150	058557		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 003008			185.33
05/09/24	CD0150	058558		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 003009			172.98
05/09/24	CD0150	058559		OKTIBBEHA COUNTY CO-OP > PAYMENT OF CLAIM 003010			1,023.50
05/09/24	CD0150	058560		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 003011			226.10
05/09/24	CD0150	058561		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 003012			17,540.29
05/09/24	CD0150	058562		SECURITY SOLUTIONS > PAYMENT OF CLAIM 003013			2,590.00
05/09/24	CD0150	058563		SOUTHERN TIRE MART > PAYMENT OF CLAIM 003014			1,228.13
05/09/24	CD0150	058564		STARKVILLE DAILY NEWS > PAYMENT OF CLAIM 003015			280.92
05/09/24	CD0150	058565		STARKVILLE FAMILY PRACTICE > PAYMENT OF CLAIM 003016			50.00
05/09/24	CD0150	058566		STARKVILLE UTILITIES > PAYMENT OF CLAIM 003017			781.71
05/09/24	CD0150	058567		STRIBLING EQUIPMENT COMPANY > PAYMENT OF CLAIM 003018			148.44
05/09/24	CD0150	058568		THE COMMERCIAL DISPATCH > PAYMENT OF CLAIM 003019			268.52
05/09/24	CD0150	058569		THOMPSON MACHINERY > PAYMENT OF CLAIM 003020			7,292.68
05/09/24	CD0150	058570		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003021			39,067.31
05/09/24	CD0150	058571		VERIZON WIRELESS SERVICES,LLC > PAYMENT OF CLAIM 003022			80.02
05/09/24	CD0150	058572		YEATMAN, PAUL > PAYMENT OF CLAIM 003023			5,500.00

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05/09/24	CD0150	058573		YOUNG WELDING SUPPLY, INC. > PAYMENT OF CLAIM 003024			301.32
05/13/24	RC2324	039084		GUARANTY BANK #306781> CERTIFICATE OF DEPOSIT	1,500,000.00		
05/13/24	RC2324	039085		GUARANTY BANK #306782> INTEREST FROM CERTIFICATE OF D	16,830.82		
05/16/24	CD0150	058622		GUARANTY CAPITAL CORPORATION > PAYMENT OF CLAIM 003088			1,500,000.00
05/17/24	CD0150	058620		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003071			56,923.55
05/28/24	RC2324	039157		JOHELEN WALKER, TAX COLLECTOR #1239> PRIVILGE TAX MOTOR VEHICLE/PEN	42,944.11		
05/28/24	RC2324	039157		JOHELEN WALKER, TAX COLLECTOR #1239> PRIVILGE TAX MOTOR VEHICLE/PEN	1,138.48		
05/28/24	RC2324	039159		JOHELEN WALKER, TAX COLLECTOR #1239> REAL PROPERTY PRIOR APRIL 2024			446.20
05/28/24	RC2324	039159		JOHELEN WALKER, TAX COLLECTOR #1239> REAL PROPERTY PRIOR APRIL 2024		21.09	
05/28/24	RC2324	039160		JOHELEN WALKER, TAX COLLECTOR #1239> REAL PROPERTY CURRENT APRIL 20	13,036.99		
05/28/24	RC2324	039160		JOHELEN WALKER, TAX COLLECTOR #1239> REAL PROPERTY CURRENT APRIL 20	11,123.52		
05/28/24	RC2324	039161		JOHELEN WALKER, TAX COLLECTOR #1239> PERSONAL PROPERTY PRIOR APRIL	29.17		
05/28/24	RC2324	039162		JOHELEN WALKER, TAX COLLECTOR #1239> PERSONAL PROPERTY CURRENT APRI	154.49		
05/28/24	RC2324	039162		JOHELEN WALKER, TAX COLLECTOR #1239> PERSONAL PROPERTY CURRENT APRI	82.68		
05/28/24	RC2324	039163		JOHELEN WALKER, TAX COLLECTOR #1239> AUTO PRIOR YEAR APRIL 2024	73.96		
05/28/24	RC2324	039163		JOHELEN WALKER, TAX COLLECTOR #1239> AUTO PRIOR YEAR APRIL 2024	170.79		
05/28/24	RC2324	039164		JOHELEN WALKER, TAX COLLECTOR #1239> AUTO CURRENT YEAR APRIL 2024	17,328.00		
05/28/24	RC2324	039164		JOHELEN WALKER, TAX COLLECTOR #1239> AUTO CURRENT YEAR APRIL 2024	17,761.93		
05/28/24	RC2324	039165		JOHELEN WALKER, TAX COLLECTOR #1239> MOBILE HOME PRIOR YEAR APRIL 2	2.02		
05/28/24	RC2324	039165		JOHELEN WALKER, TAX COLLECTOR #1239> MOBILE HOME PRIOR YEAR APRIL 2	45.00		
05/28/24	RC2324	039166		JOHELEN WALKER, TAX COLLECTOR #1239> MOBILE HOME CURRENT YEAR APRIL	44.30		
05/28/24	RC2324	039166		JOHELEN WALKER, TAX COLLECTOR #1239> MOBILE HOME CURRENT YEAR APRIL	815.45		
05/30/24	CD0150	058633		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003101			55,939.18
05/31/24	CD0150	058638		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003114			5,419.17
05/31/24	RC2324	039191		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR MAY 2024	3,864.72		
06/03/24	RC2324	039289		DEPARTMENT OF TREASURY> US FISH & WILDLIFE 2023 NOXUBE	3,233.38		
06/07/24	CD0150	058798		A T & T > PAYMENT OF CLAIM 003281			63.45
06/07/24	CD0150	058799		ATMOS ENERGY > PAYMENT OF CLAIM 003282			54.04
06/07/24	CD0150	058800		C SPIRE > PAYMENT OF CLAIM 003283			236.46
06/07/24	CD0150	058801		CITY OF STARKVILLE > PAYMENT OF CLAIM 003284			15,111.36
06/07/24	CD0150	058802		COLUMBUS RUBBER AND GASKET CO.> PAYMENT OF CLAIM 003285			936.86
06/07/24	CD0150	058803		COVINGTON SALES AND SERVICE, I> PAYMENT OF CLAIM 003286			1,232.07
06/07/24	CD0150	058804		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 003287			179.77
06/07/24	CD0150	058805		EMPIRE TRUCK SALES, LLC > PAYMENT OF CLAIM 003288			211.72
06/07/24	CD0150	058806		FIRE GUARD OF MS, INC. > PAYMENT OF CLAIM 003289			88.00
06/07/24	CD0150	058807		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 003290			539.29
06/07/24	CD0150	058808		G & S HOLDINGS, LLC DBA EMPIRE> PAYMENT OF CLAIM 003291			7,117.40
06/07/24	CD0150	058809		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 003292			63.14
06/07/24	CD0150	058810		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 003293			278.00
06/07/24	CD0150	058811		GOLDEN TRIANGLE URGENT CARE, L> PAYMENT OF CLAIM 003294			70.00
06/07/24	CD0150	058812		IVY AUTO PARTS > PAYMENT OF CLAIM 003295			945.30
06/07/24	CD0150	058813		JONES, GARY > PAYMENT OF CLAIM 003296			1,328.85
06/07/24	CD0150	058814		MIDWEST MOTOR SUPPLY CO.INC > PAYMENT OF CLAIM 003297			216.28
06/07/24	CD0150	058815		MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 003298			285.00
06/07/24	CD0150	058816		MOMAR, INC > PAYMENT OF CLAIM 003299			104.75
06/07/24	CD0150	058817		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 003300			1,120.00
06/07/24	CD0150	058818		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 003301			60.65
06/07/24	CD0150	058819		OKTIBBEHA COUNTY CO-OP > PAYMENT OF CLAIM 003302			98.50
06/07/24	CD0150	058820		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 003303			226.10
06/07/24	CD0150	058821		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 003304			12,434.08
06/07/24	CD0150	058822		SECURITY SOLUTIONS > PAYMENT OF CLAIM 003305			1,745.00

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06/07/24	CD0150	058823		SOUTHERN TIRE MART > PAYMENT OF CLAIM 003306			1,114.00
06/07/24	CD0150	058824		STARKVILLE UTILITIES > PAYMENT OF CLAIM 003307			547.09
06/07/24	CD0150	058825		STRIBLING EQUIPMENT COMPANY > PAYMENT OF CLAIM 003308			433.50
06/07/24	CD0150	058826		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003309			5,820.25
06/07/24	CD0150	058827		VERIZON WIRELESS SERVICES,LLC > PAYMENT OF CLAIM 003310			40.01
06/07/24	CD0150	058828		YOUNG WELDING SUPPLY, INC. > PAYMENT OF CLAIM 003311			568.85
06/07/24	CD0150	058879		MISSISSIPPI DEPT.OF REVENUE > PAYMENT OF CLAIM 003415			12.00
06/10/24	RC2324	039217		OFFICE OF STATE TREASURER> PRIVILEGE TAX		263.65	
06/10/24	RC2324	039218		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK		1,467.29	
06/10/24	RC2324	039219		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK		1,872.38	
06/14/24	CD0150	058883		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003419			70,693.25
06/24/24	RC2324	039276		JOHELEN WLAKER, TAX COLLECTOR #CASHIERCK> MOTOR VEHICLE/PENALTY MAY 2	41,518.75		
06/24/24	RC2324	039276		JOHELEN WLAKER, TAX COLLECTOR #CASHIERCK> MOTOR VEHICLE/PENALTY MAY 2	1,019.09		
06/24/24	RC2324	039278		JOHELEN WALKER, TAX COLLECTOR> COTTON MILL		43.24	
06/24/24	RC2324	039279		JOHELEN WALKER, TAX COLLECTOR> REAL PROPERTY CURRENT MAY 2024	10,588.34		
06/24/24	RC2324	039279		JOHELEN WALKER, TAX COLLECTOR> REAL PROPERTY CURRENT MAY 2024	12,174.71		
06/24/24	RC2324	039281		JOHELEN WALKER, TAX COLLECTOR> AUTO CURRENT YEAR MAY 2024	16,027.94		
06/24/24	RC2324	039281		JOHELEN WALKER, TAX COLLECTOR> AUTO CURRENT YEAR MAY 2024	19,046.50		
06/24/24	RC2324	039282		JOHELEN WALKER, TAX COLLECTOR> MOBILE HOME CURRENT YEAR MAY 2		132.18	
06/24/24	RC2324	039282		JOHELEN WALKER, TAX COLLECTOR> MOBILE HOME CURRENT YEAR MAY 2		903.68	
06/24/24	RC2324	039284		JOHELEN WALKER, TAX COLLECTOR> PERSONAL PROPERTY PRIOR YR 22/	42,144.59		
06/24/24	RC2324	039284		JOHELEN WALKER, TAX COLLECTOR> PERSONAL PROPERTY PRIOR YR 22/	4,629.57		
06/24/24	RC2324	039285		JOHELEN WALKER, TAX COLLECTOR> AUTO PRIOR YR 22/23 MAY 2024		59.10	
06/24/24	RC2324	039285		JOHELEN WALKER, TAX COLLECTOR> AUTO PRIOR YR 22/23 MAY 2024		28.98	
06/24/24	RC2324	039286		JOHELEN WALKER, TAX COLLECTOR> MOBILE HOME PRIOR YR 2019-2023		28.38	
06/24/24	RC2324	039286		JOHELEN WALKER, TAX COLLECTOR> MOBILE HOME PRIOR YR 2019-2023		128.16	
06/26/24	RC2324	039347		DEPARTMENT OF TREASURY> 2023 NOXUBEE REFUGE SETTLEMENT		6.89	
06/27/24	CD0150	059110		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003718			57,498.51
06/28/24	CD0150	059115		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003734			5,419.17
06/30/24	RC2324	039342		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR JUNE 2024		2,753.78	
07/09/24	CD0150	059045		A T & T > PAYMENT OF CLAIM 003653			63.77
07/09/24	CD0150	059046		C SPIRE > PAYMENT OF CLAIM 003654			236.46
07/09/24	CD0150	059047		CINTAS > PAYMENT OF CLAIM 003655			1,184.82
07/09/24	CD0150	059048		CITY OF STARKVILLE > PAYMENT OF CLAIM 003656			34,477.01
07/09/24	CD0150	059049		COLLINS, VICTOR > PAYMENT OF CLAIM 003657			470.00
07/09/24	CD0150	059050		COLUMBUS RUBBER AND GASKET CO.> PAYMENT OF CLAIM 003658			223.53
07/09/24	CD0150	059051		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 003659			53.18
07/09/24	CD0150	059052		EMPIRE TRUCK SALES, LLC > PAYMENT OF CLAIM 003660			581.44
07/09/24	CD0150	059053		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 003661			381.00
07/09/24	CD0150	059054		HEARD COMPUTER SERVICES > PAYMENT OF CLAIM 003662			441.00
07/09/24	CD0150	059055		IVY AUTO PARTS > PAYMENT OF CLAIM 003663			734.76
07/09/24	CD0150	059056		M. B. HAMPTON > PAYMENT OF CLAIM 003664			15,000.00
07/09/24	CD0150	059057		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 003665			132.47
07/09/24	CD0150	059058		MILLS MORRIS AUTO PARTS > PAYMENT OF CLAIM 003666			64.80
07/09/24	CD0150	059059		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 003667			1,540.75
07/09/24	CD0150	059060		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 003668			226.10
07/09/24	CD0150	059061		PERKINS EQUIPMENT & CHEMICAL, > PAYMENT OF CLAIM 003669			870.00
07/09/24	CD0150	059062		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 003670			922.17
07/09/24	CD0150	059063		SOUTHERN PIPE & SUPPLY CO > PAYMENT OF CLAIM 003671			90.84
07/09/24	CD0150	059064		SOUTHERN TIRE MART > PAYMENT OF CLAIM 003672			2,642.99
07/09/24	CD0150	059065		STARKVILLE FAMILY PRACTICE > PAYMENT OF CLAIM 003673			200.00

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07/09/24	CD0150	059066		STARKVILLE UTILITIES > PAYMENT OF CLAIM 003674			687.19
07/09/24	CD0150	059067		THOMPSON MACHINERY > PAYMENT OF CLAIM 003675			45,826.05
07/09/24	CD0150	059068		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003676			5,820.25
07/09/24	CD0150	059069		WATERS TRUCK & TRACTOR > PAYMENT OF CLAIM 003677			113.06
07/09/24	CD0150	059070		WREN BODY WORKS, LLC > PAYMENT OF CLAIM 003678			3,265.58
07/09/24	CD0150	059071		YOUNG WELDING SUPPLY, INC. > PAYMENT OF CLAIM 003679			301.32
07/11/24	RC2324	039373		OFFICE OF STATE TREASURY> PRIVILIGE TAX		433.63	
07/11/24	RC2324	039374		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK		3,340.47	
07/11/24	RC2324	039375		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK		3,027.76	
07/12/24	CD0150	059131		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003763			68,742.33
07/15/24	RC2324	039390		OFFICE OF STATE TREASURER> PETROLEUM SEVERANCE		404,516.54	
07/16/24	CD0150	059138		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 003796			614.09
07/18/24	CD0150	059145		JOHELEN WALKER - TAX COLLECTOR> PAYMENT OF CLAIM 003814			10.00
07/26/24	CD0150	059151		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003825			56,406.78
07/26/24	RC2324	039455		JOHELEN WALKER, TAX COLLECTOR #1257> MOTOR VEHICLE PRIVILEGE TAX	39,555.34		
07/26/24	RC2324	039455		JOHELEN WALKER, TAX COLLECTOR #1257> MOTOR VEHICLE PRIVILEGE TAX		886.69	
07/26/24	RC2324	039458		JOHELEN WALKER, TAX COLLECTOR #1257> REAL PROPERTY CURRENT JUNE 202		2,836.62	
07/26/24	RC2324	039458		JOHELEN WALKER, TAX COLLECTOR #1257> REAL PROPERTY CURRENT JUNE 202		5,620.21	
07/26/24	RC2324	039459		JOHELEN WALKER, TAX COLLECTOR #1257> PERSONAL PROPERTY PRIOR 2019-2		2.18	
07/26/24	RC2324	039460		JOHELEN WALKER, TAX COLLECTOR #1257> PERSONAL PROPERTY CURRENT JUNE		3,802.95	
07/26/24	RC2324	039460		JOHELEN WALKER, TAX COLLECTOR #1257> PERSONAL PROPERTY CURRENT JUNE		25.31	
07/26/24	RC2324	039461		JOHELEN WALKER, TAX COLLECTOR #1257> MOBILE HOME CURRENT JUNE 2024		10.67	
07/26/24	RC2324	039461		JOHELEN WALKER, TAX COLLECTOR #1257> MOBILE HOME CURRENT JUNE 2024		257.02	
07/26/24	RC2324	039462		JOHELEN WALKER, TAX COLLECTOR #1257> MOBILE HOME PRIOR 2021-2023		6.87	
07/26/24	RC2324	039462		JOHELEN WALKER, TAX COLLECTOR #1257> MOBILE HOME PRIOR 2021-2023		46.63	
07/26/24	RC2324	039463		JOHELEN WALKER, TAX COLLECTOR #1257> AUTO CURRENT JUNE 2024		16,793.20	
07/26/24	RC2324	039463		JOHELEN WALKER, TAX COLLECTOR #1257> AUTO CURRENT JUNE 2024		17,691.67	
07/26/24	RC2324	039464		JOHELEN WALKER, TAX COLLECTOR #1257> AUTO PRIOR YEAR 2023		31.28	
07/26/24	RC2324	039464		JOHELEN WALKER, TAX COLLECTOR #1257> AUTO PRIOR YEAR 2023		22.54	
07/31/24	CD0150	059156		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003842			5,439.55
07/31/24	RC2324	039494		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR JULY 2024		2,820.46	
07/31/24	CD0150	059430		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004124			3.20
08/06/24	CD0150	059434		CROWSON-THORNTON, LLC > PAYMENT OF CLAIM 004132			116,318.00
08/07/24	CD0150	059333		A T & T > PAYMENT OF CLAIM 004027			63.77
08/07/24	CD0150	059334		ADATON WATER ASSN > PAYMENT OF CLAIM 004028			4.84
08/07/24	CD0150	059335		AMAZON CAPITAL SERVICES, INC. > PAYMENT OF CLAIM 004029			738.11
08/07/24	CD0150	059336		ATMOS ENERGY > PAYMENT OF CLAIM 004030			111.00
08/07/24	CD0150	059337		C SPIRE > PAYMENT OF CLAIM 004031			236.46
08/07/24	CD0150	059338		CAIN CLINIC OF EUPORA, INC. > PAYMENT OF CLAIM 004032			75.00
08/07/24	CD0150	059339		CALVINS AUTO SALES & SALVAGE I> PAYMENT OF CLAIM 004033			2,950.00
08/07/24	CD0150	059340		CANNON FORD LINCOLN OF STARKVI> PAYMENT OF CLAIM 004034			618.91
08/07/24	CD0150	059341		CANNON,CHEVROLET,CADILLAC,NISS> PAYMENT OF CLAIM 004035			178.00
08/07/24	CD0150	059342		CHICKASAW EQUIPMENT COMPANY > PAYMENT OF CLAIM 004036			9,416.05
08/07/24	CD0150	059343		CITY OF STARKVILLE > PAYMENT OF CLAIM 004037			11,741.88
08/07/24	CD0150	059344		COLLINS, VICTOR > PAYMENT OF CLAIM 004038			90.00
08/07/24	CD0150	059345		COLUMBUS RUBBER AND GASKET CO.> PAYMENT OF CLAIM 004039			890.60
08/07/24	CD0150	059346		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 004040			345.55
08/07/24	CD0150	059347		EMPIRE TRUCK SALES, LLC > PAYMENT OF CLAIM 004041			5,259.14
08/07/24	CD0150	059348		ES OPCO USA LLC DBA VESERIS > PAYMENT OF CLAIM 004042			842.60
08/07/24	CD0150	059349		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 004043			697.28
08/07/24	CD0150	059350		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 004044			47.50

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08/07/24	CD0150	059351		GOLDEN TRIANGLE URGENT CARE, L>	PAYMENT OF CLAIM 004045		180.00
08/07/24	CD0150	059352		H & R AGRI-POWER, INC.	> PAYMENT OF CLAIM 004046		162.09
08/07/24	CD0150	059353		HEAVYQUIP	> PAYMENT OF CLAIM 004047		4,110.00
08/07/24	CD0150	059354		IMPERIAL BAG & PAPER CO. LLC	> PAYMENT OF CLAIM 004048		275.95
08/07/24	CD0150	059355		IVY AUTO PARTS	> PAYMENT OF CLAIM 004049		3,195.87
08/07/24	CD0150	059356		JONES, GARY	> PAYMENT OF CLAIM 004050		977.21
08/07/24	CD0150	059357		MAXXSOUTH BROADBAND	> PAYMENT OF CLAIM 004051		231.16
08/07/24	CD0150	059358		MIDWEST MOTOR SUPPLY CO.INC	> PAYMENT OF CLAIM 004052		1,015.20
08/07/24	CD0150	059359		MISSISSIPPI DEPT.OF REVENUE	> PAYMENT OF CLAIM 004053		12.00
08/07/24	CD0150	059360		MOMAR, INC	> PAYMENT OF CLAIM 004054		476.01
08/07/24	CD0150	059361		NEILL GAS INC	> PAYMENT OF CLAIM 004055		62.33
08/07/24	CD0150	059362		O'REILLY AUTOMOTIVE STORES, IN>	PAYMENT OF CLAIM 004056		322.79
08/07/24	CD0150	059363		OKTIBBEHA COUNTY CO-OP	> PAYMENT OF CLAIM 004057		4,610.81
08/07/24	CD0150	059364		OKTIBBEHA DIVISION GOLDEN TRIA>	PAYMENT OF CLAIM 004058		226.10
08/07/24	CD0150	059365		RACKLEY OIL COMPANY	> PAYMENT OF CLAIM 004059		35,803.34
08/07/24	CD0150	059366		RACKLEY OIL, INC.	> PAYMENT OF CLAIM 004060		19,069.03
08/07/24	CD0150	059367		SOUTHERN TIRE MART	> PAYMENT OF CLAIM 004061		8,604.07
08/07/24	CD0150	059368		SOUTHLAND TRUCK CENTER INC.	> PAYMENT OF CLAIM 004062		511.05
08/07/24	CD0150	059369		STARKVILLE UTILITIES	> PAYMENT OF CLAIM 004063		849.22
08/07/24	CD0150	059370		STRIBLING EQUIPMENT COMPANY	> PAYMENT OF CLAIM 004064		1,069.16
08/07/24	CD0150	059371		THOMPSON MACHINERY	> PAYMENT OF CLAIM 004065		9,318.32
08/07/24	CD0150	059372		THOMPSON, KEITH	> PAYMENT OF CLAIM 004066		583.06
08/07/24	CD0150	059373		TRACTOR ZONE	> PAYMENT OF CLAIM 004067		410.00
08/07/24	CD0150	059374		TRIPLE C TRAILERS	> PAYMENT OF CLAIM 004068		1,261.00
08/07/24	CD0150	059375		TRUSTMARK NATIONAL BANK	> PAYMENT OF CLAIM 004069		39,067.31
08/07/24	CD0150	059376		VERIZON WIRELESS SERVICES,LLC	> PAYMENT OF CLAIM 004070		80.02
08/07/24	CD0150	059377		YEATMAN, PAUL	> PAYMENT OF CLAIM 004071		300.00
08/07/24	CD0150	059378		YOUNG WELDING SUPPLY, INC.	> PAYMENT OF CLAIM 004072		291.60
08/08/24	RC2324	039521		OFFICE OF STATE TREASURER>	PRIVILIGE TAX	49,356.40	
08/08/24	RC2324	039522		OFFICE OF STATE TREASURER>	PRIVILIGE TAX	446.64	
08/08/24	RC2324	039523		OFFICE OF STATE TREASURER>	LOSS ON BIG TRUCK	4,498.00	
08/08/24	RC2324	039524		OFFICE OF STATE TREASURER>	LOSS ON BIG TRUCK	2,090.06	
08/09/24	CD0150	059438		PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 004137		69,765.10
08/09/24	CD0150	059440		CROWSON-THORNTON, LLC	> PAYMENT OF CLAIM 004151		116,318.00
08/14/24	RC2324	039551		OFFICE OF STATE TREASURER>	PETROLEUM SEVERANCE	46,891.85	
08/23/24	CD0150	059449		PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 004163		58,674.08
08/27/24	RC2324	039603		JOHELEN WALKER, TAX COLLECTOR #1275>	MOTOR VEHICLE PRIVILEGE TAX	43,844.14	
08/27/24	RC2324	039603		JOHELEN WALKER, TAX COLLECTOR #1275>	MOTOR VEHICLE PRIVILEGE TAX	957.32	
08/27/24	RC2324	039607		JOHELEN WALKER, TAX COLLECTOR #1275>	MOBILE HOME CURRENT YEAR JULY	13.79	
08/27/24	RC2324	039607		JOHELEN WALKER, TAX COLLECTOR #1275>	MOBILE HOME CURRENT YEAR JULY	390.12	
08/27/24	RC2324	039608		JOHELEN WALKER, TAX COLLECTOR #1275>	MOBILE HOME PRIOR YEAR 2010,20	501.84	
08/27/24	RC2324	039609		JOHELEN WALKER, TAX COLLECTOR #1275>	REAL PROPERTY CURRENT YEAR	6,057.05	
08/27/24	RC2324	039609		JOHELEN WALKER, TAX COLLECTOR #1275>	REAL PROPERTY CURRENT YEAR	9,382.81	
08/27/24	RC2324	039610		JOHELEN WALKER, TAX COLLECTOR #1275>	REAL PROPERTY PRIOR 2019-2022	47.10	
08/27/24	RC2324	039610		JOHELEN WALKER, TAX COLLECTOR #1275>	REAL PROPERTY PRIOR 2019-2022	2,267.37	
08/27/24	RC2324	039611		JOHELEN WALKER, TAX COLLECTOR #1275>	AUTO CURRENT YEAR JULY 2024	16,627.06	
08/27/24	RC2324	039611		JOHELEN WALKER, TAX COLLECTOR #1275>	AUTO CURRENT YEAR JULY 2024	17,397.32	
08/27/24	RC2324	039612		JOHELEN WALKER, TAX COLLECTOR #1275>	AUTO PRIOR YEAR 2022-2023	73.81	
08/27/24	RC2324	039612		JOHELEN WALKER, TAX COLLECTOR #1275>	AUTO PRIOR YEAR 2022-2023	183.98	
08/27/24	RC2324	039613		JOHELEN WALKER, TAX COLLECTOR #1275>	PERSONAL PROPERTY PRIOR 2010-2	44.31	
08/27/24	RC2324	039613		JOHELEN WALKER, TAX COLLECTOR #1275>	PERSONAL PROPERTY PRIOR 2010-2	1,472.54	

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08/27/24	RC2324	039614		JOHELEN WALKER, TAX COLLECTOR #1275> PERSONAL PROPERTY CURRENT JULY		233.38	
08/27/24	RC2324	039614		JOHELEN WALKER, TAX COLLECTOR #1275> PERSONAL PROPERTY CURRENT JULY		16.73	
08/30/24	CD0150	059455		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004183			5,439.55
08/31/24	RC2324	039637		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR AUGUST 2024		2,722.66	
09/06/24	CD0150	059724		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004481			72,333.51
09/10/24	RC2324	039673		DEPARTMENT OF FINANCE AND ADMINISTRION> HARVEST PERMIT		589.00	
09/10/24	RC2324	039674		OFFICE OF THE STATE TREASURER> LOSS ON BIG TRUCK		2,197.54	
09/10/24	RC2324	039675		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK		6,191.21	
09/10/24	RC2324	039676		OFFICE OF STATE TREASURER> PRIVILIGE TAX		253.58	
09/10/24	RC2324	039678		GUARANTY BANK #313079> INTEREST ON CD BID		21,689.43	
09/10/24	RC2324	039679		GUARANTY BANK #313078> CERTIFICATE OF DEPOSIT		1,500,000.00	
09/10/24	CD0150	059641		A T & T > PAYMENT OF CLAIM 004377			62.35
09/10/24	CD0150	059642		ADATON WATER ASSN > PAYMENT OF CLAIM 004378			57.49
09/10/24	CD0150	059643		B&D DISTRIBUTION, LLC > PAYMENT OF CLAIM 004379			680.50
09/10/24	CD0150	059644		C SPIRE > PAYMENT OF CLAIM 004380			236.84
09/10/24	CD0150	059645		CANNON FORD LINCOLN OF STARKVI> PAYMENT OF CLAIM 004381			183.06
09/10/24	CD0150	059646		CAPITAL ONE > PAYMENT OF CLAIM 004382			36.19
09/10/24	CD0150	059647		CITY OF STARKVILLE > PAYMENT OF CLAIM 004383			11,548.25
09/10/24	CD0150	059648		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 004384			272.67
09/10/24	CD0150	059649		EMPIRE TRUCK SALES, LLC > PAYMENT OF CLAIM 004385			1,100.40
09/10/24	CD0150	059650		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 004386			715.93
09/10/24	CD0150	059651		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 004387			23.90
09/10/24	CD0150	059652		H & R AGRI-POWER, INC. > PAYMENT OF CLAIM 004388			1,732.28
09/10/24	CD0150	059653		INGRAM EQUIPMENT COMPANY, LLC > PAYMENT OF CLAIM 004389			631.70
09/10/24	CD0150	059654		IVY AUTO PARTS > PAYMENT OF CLAIM 004390			1,305.67
09/10/24	CD0150	059655		M. B. HAMPTON > PAYMENT OF CLAIM 004391			2,800.00
09/10/24	CD0150	059656		MISSISSIPPI DEPT.OF REVENUE > PAYMENT OF CLAIM 004392			48.00
09/10/24	CD0150	059657		OKTIBBEHA COUNTY CO-OP > PAYMENT OF CLAIM 004393			4,269.38
09/10/24	CD0150	059658		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 004394			226.10
09/10/24	CD0150	059659		PERKINS EQUIPMENT & CHEMICAL, > PAYMENT OF CLAIM 004395			295.00
09/10/24	CD0150	059660		PRECISION COMMUNICATIONS > PAYMENT OF CLAIM 004396			208.72
09/10/24	CD0150	059661		PRITCHARD ENGINEERING, INC > PAYMENT OF CLAIM 004397			1,711.50
09/10/24	CD0150	059662		PUCKETT MACHINERY COMPANY > PAYMENT OF CLAIM 004398			1,077.66
09/10/24	CD0150	059663		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 004399			1,887.37
09/10/24	CD0150	059664		RACKLEY OIL, INC. > PAYMENT OF CLAIM 004400			18,964.40
09/10/24	CD0150	059665		SECURITY SOLUTIONS > PAYMENT OF CLAIM 004401			3,885.00
09/10/24	CD0150	059666		SOUTHERN TIRE MART > PAYMENT OF CLAIM 004402			1,699.44
09/10/24	CD0150	059667		SOUTHLAND TRUCK CENTER INC. > PAYMENT OF CLAIM 004403			134.34
09/10/24	CD0150	059668		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 004404			29.50
09/10/24	CD0150	059669		STARKVILLE UTILITIES > PAYMENT OF CLAIM 004405			714.74
09/10/24	CD0150	059670		STRIBLING EQUIPMENT COMPANY > PAYMENT OF CLAIM 004406			3,458.22
09/10/24	CD0150	059671		TRAXPLUS LLC > PAYMENT OF CLAIM 004407			4,847.36
09/10/24	CD0150	059672		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 004408			5,820.66
09/10/24	CD0150	059673		VERIZON WIRELESS SERVICES,LLC > PAYMENT OF CLAIM 004409			40.01
09/10/24	CD0150	059674		WEBSTER URGENT CARE > PAYMENT OF CLAIM 004410			255.00
09/10/24	CD0150	059675		YEATMAN, PAUL > PAYMENT OF CLAIM 004411			3,951.00
09/10/24	CD0150	059676		YOUNG WELDING SUPPLY, INC. > PAYMENT OF CLAIM 004412			557.26
09/11/24	CD0150	059735		UPS > PAYMENT OF CLAIM 004561			71.09
09/12/24	RC2324	039682		OFFICE OF STATE TREASURER> PETROLEUM SEVERANCE		46,369.23	
09/13/24	CD0150	059739		MCKINLEY, SHARON > PAYMENT OF CLAIM 004564			299.59
09/20/24	CD0150	059747		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004574			55,671.05

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09/20/24	RC2324	039719		THOMAS AUCTION COMPANY INC> HEAVY EQUIPMENT SALE		11,262.25	
09/27/24	RC2324	039763		JOHELEN WALKER, TAX COLLECTOR #1289> LANDSALE SETTLEMENT FY 23/24		31,993.60	
09/27/24	RC2324	039763		JOHELEN WALKER, TAX COLLECTOR #1289> LANDSALE SETTLEMENT FY 23/24		24,635.11	
09/27/24	RC2324	039764		JOHELEN WALKER, TAX COLLECTOR #1289> COTTON MILL LANDSALE FY 23/24		30.94	
09/27/24	RC2324	039773		JOHELEN WALKER, TAX COLLECTOR #1287> MOTOR VEHICLE PRIVILIGE TAX		45,861.25	
09/27/24	RC2324	039773		JOHELEN WALKER, TAX COLLECTOR #1287> MOTOR VEHICLE PRIVILIGE TAX		860.08	
09/27/24	RC2324	039775		JOHELEN WALKER, TAX COLLECTOR #1287> REAL PROPERTY CURRENT YEAR		13,540.99	
09/27/24	RC2324	039775		JOHELEN WALKER, TAX COLLECTOR #1287> REAL PROPERTY CURRENT YEAR		8,530.89	
09/27/24	RC2324	039776		JOHELEN WALKER, TAX COLLECTOR #1287> PERSONAL PROPERTY CURRENT YEAR		172.30	
09/27/24	RC2324	039776		JOHELEN WALKER, TAX COLLECTOR #1287> PERSONAL PROPERTY CURRENT YEAR		8.88	
09/27/24	RC2324	039777		JOHELEN WALKER, TAX COLLECTOR #1287> REAL PROPERTY PRIOR YEAR 21-22		48.07	
09/27/24	RC2324	039778		JOHELEN WALKER, TAX COLLECTOR #1287> AUTO PRIOR YEAR 2023		32.15	
09/27/24	RC2324	039778		JOHELEN WALKER, TAX COLLECTOR #1287> AUTO PRIOR YEAR 2023		39.14	
09/27/24	RC2324	039779		JOHELEN WALKER, TAX COLLECTOR #1287> AUTO CURRENT YEAR		14,700.95	
09/27/24	RC2324	039779		JOHELEN WALKER, TAX COLLECTOR #1287> AUTO CURRENT YEAR		15,688.12	
09/27/24	RC2324	039780		JOHELEN WALKER, TAX COLLECTOR #1287> MOBILE HOME CURRENT YEAR		3.42	
09/27/24	RC2324	039780		JOHELEN WALKER, TAX COLLECTOR #1287> MOBILE HOME CURRENT YEAR		352.89	
09/27/24	RC2324	039781		JOHELEN WALKER, TAX COLLECTOR #1287> MOBILE HOME PRIOR YEAR 2017,20		148.53	
09/30/24	CD0150	059757		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004680			5,439.55
09/30/24	RC2324	039802		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR SEPTEMBER 2024		10,801.90	
				BALANCE >>>	3,853,562.11	9,941,299.38	9,777,424.74

150 000 012				CERTIFICATE OF DEPOSIT			
10/10/23	AP5851	56105D	301 56105	GUARANTY CAPITAL CORPORATION > CERTIFICATE OF DEPOSIT		1,500,000.00	
01/12/24	RC2324	038490		GUARANTY BANK #301676> CERTIFICATE OF DEPOSIT			1,500,000.00
02/12/24	AP5851	10D	1852 10	GUARANTY CAPITAL CORPORATION > CERTIFICATE OF DEPOSIT		1,500,000.00	
05/13/24	RC2324	039084		GUARANTY BANK #306781> CERTIFICATE OF DEPOSIT			1,500,000.00
05/16/24	AP5851	58622D	3088 58622	GUARANTY CAPITAL CORPORATION > CERTIFICATE OF DEPOSIT		1,500,000.00	
09/10/24	RC2324	039679		GUARANTY BANK #313078> CERTIFICATE OF DEPOSIT			1,500,000.00
				BALANCE >>>	0.00	4,500,000.00	4,500,000.00

TOTAL ASSETS BALANCE >>> 3,853,562.11

150 000 190				FUND BALANCE - UNRESERVED			3,689,687.47
				BALANCE >>>	3,689,687.47CR	0.00	0.00

TOTAL EQUITY BALANCE >>> 3,689,687.47CR

150 000 200				REALTY/PERSONAL			
12/20/23	RC2324	038379		ALLEN MORGAN, TAX COLLECTOR #6507> REAL P;ROPERTY CURRENT YEAR 20			78,080.64
12/20/23	RC2324	038379		ALLEN MORGAN, TAX COLLECTOR #6507> REAL P;ROPERTY CURRENT YEAR 20			68,607.42
12/20/23	RC2324	038380		ALLEN MORGAN, TAX COLLECT #6507> PERSONAL PROPERTY CURRENT YEAR			4,749.21
12/20/23	RC2324	038380		ALLEN MORGAN, TAX COLLECT #6507> PERSONAL PROPERTY CURRENT YEAR			1,615.81
12/20/23	RC2324	038389		ALLEN MORGAN, TAX COLLECTOR #6507> COTTON MILL TIFF/REAL PROP			383.35
01/19/24	RC2324	038509		ALLEN MORGAN, TAX COLLECTOR #6536> REAL PROPERTY CURRENT DECEMBER			365,617.96
01/19/24	RC2324	038509		ALLEN MORGAN, TAX COLLECTOR #6536> REAL PROPERTY CURRENT DECEMBER			326,307.20

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01/19/24	RC2324	038510		ALLEN MORGAN, TAX COLLECTOR #6536> PERSONAL PROPERTY CURRENT DECE			20,226.91
01/19/24	RC2324	038510		ALLEN MORGAN, TAX COLLECTOR #6536> PERSONAL PROPERTY CURRENT DECE			5,778.95
01/19/24	RC2324	038517		ALLEN MORGAN, TAX COLLECTOR #6536> COTTON MILL TIFF DECEMBER 2023			1,595.49
01/19/24	RC2324	038520		ALLEN MORGAN, TAX COLLECTOR #6536> ACADEMY TIFF DECEMBER 2023			666.58
02/27/24	RC2324	038708		JOHELEN WALKER TAX ASSESSOR/COLL #1154> REAL PROPERTY CURRENT YEAR 20			435,913.06
02/27/24	RC2324	038708		JOHELEN WALKER TAX ASSESSOR/COLL #1154> REAL PROPERTY CURRENT YEAR 20			460,604.13
02/27/24	RC2324	038710		JOHELEN WALKER, TAX COLLECTOR #1154> PERSONAL PROPERTY CURRENT YEAR			106,359.85
02/27/24	RC2324	038710		JOHELEN WALKER, TAX COLLECTOR #1154> PERSONAL PROPERTY CURRENT YEAR			30,163.92
02/27/24	RC2324	038720		JOHELEN WALKER TAX COLLECTOR #1154> ACADEMY TIF JANUARY 2024			3,208.38
02/27/24	RC2324	038721		JOHELEN WALKER TAX COLLECTOR #1154> COTTON MILL TIF JANUARY 2024			604.70
03/26/24	RC2324	038850		JOHELEN WALKER, TAX COLLECTOR #1189> PERSON PROPERTY CURRENT FEB.20			36,055.44
03/26/24	RC2324	038850		JOHELEN WALKER, TAX COLLECTOR #1189> PERSON PROPERTY CURRENT FEB.20			71,189.94
03/26/24	RC2324	038852		JOHELEN WALKER, TAX COLLECTOR #1189> COTTON MILL TIFF FEB.2024			1,319.87
03/26/24	RC2324	038853		JOHELEN WALKER, TAX COLLECTOR #1198> ACADEMY TIFF FEB.2024			764.75
03/26/24	RC2324	038857		JOHELEN WALKER, TAX COLLECTOR #1189/1193> REAL PROPERTY CURRENT FEB.2			118,240.55
03/26/24	RC2324	038857		JOHELEN WALKER, TAX COLLECTOR #1189/1193> REAL PROPERTY CURRENT FEB.2			160,258.91
04/22/24	RC2324	038968		JOHELEN WALKER, TAX COLLECTOR #1219> PERSONAL PROPERTY CURRENT YEAR			788.82
04/22/24	RC2324	038968		JOHELEN WALKER, TAX COLLECTOR #1219> PERSONAL PROPERTY CURRENT YEAR			764.94
05/28/24	RC2324	039160		JOHELEN WALKER, TAX COLLECTOR #1239> REAL PROPERTY CURRENT APRIL 20			13,036.99
05/28/24	RC2324	039160		JOHELEN WALKER, TAX COLLECTOR #1239> REAL PROPERTY CURRENT APRIL 20			11,123.52
05/28/24	RC2324	039162		JOHELEN WALKER, TAX COLLECTOR #1239> PERSONAL PROPERTY CURRENT APRI			154.49
05/28/24	RC2324	039162		JOHELEN WALKER, TAX COLLECTOR #1239> PERSONAL PROPERTY CURRENT APRI			82.68
06/24/24	RC2324	039278		JOHELEN WALKER, TAX COLLECTOR> COTTON MILL			43.24
06/24/24	RC2324	039279		JOHELEN WALKER, TAX COLLECTOR> REAL PROPERTY CURRENT MAY 2024			10,588.34
06/24/24	RC2324	039279		JOHELEN WALKER, TAX COLLECTOR> REAL PROPERTY CURRENT MAY 2024			12,174.71
07/26/24	RC2324	039458		JOHELEN WALKER, TAX COLLECTOR #1257> REAL PROPERTY CURRENT JUNE 202			2,836.62
07/26/24	RC2324	039458		JOHELEN WALKER, TAX COLLECTOR #1257> REAL PROPERTY CURRENT JUNE 202			5,620.21
07/26/24	RC2324	039460		JOHELEN WALKER, TAX COLLECTOR #1257> PERSONAL PROPERTY CURRENT JUNE			3,802.95
07/26/24	RC2324	039460		JOHELEN WALKER, TAX COLLECTOR #1257> PERSONAL PROPERTY CURRENT JUNE			25.31
08/27/24	RC2324	039609		JOHELEN WALKER, TAX COLLECTOR #1275> REAL PROPERTY CURRENT YEAR			6,057.05
08/27/24	RC2324	039609		JOHELEN WALKER, TAX COLLECTOR #1275> REAL PROPERTY CURRENT YEAR			9,382.81
08/27/24	RC2324	039614		JOHELEN WALKER, TAX COLLECTOR #1275> PERSONAL PROPERTY CURRENT JULY			233.38
08/27/24	RC2324	039614		JOHELEN WALKER, TAX COLLECTOR #1275> PERSONAL PROPERTY CURRENT JULY			16.73
09/27/24	RC2324	039763		JOHELEN WALKER, TAX COLLECTOR #1289> LANDSALE SETTLEMENT FY 23/24			31,993.60
09/27/24	RC2324	039763		JOHELEN WALKER, TAX COLLECTOR #1289> LANDSALE SETTLEMENT FY 23/24			24,635.11
09/27/24	RC2324	039764		JOHELEN WALKER, TAX COLLECTOR #1289> COTTON MILL LANDSALE FY 23/24			30.94
09/27/24	RC2324	039775		JOHELEN WALKER, TAX COLLECTOR #1287> REAL PROPERTY CURRENT YEAR			13,540.99
09/27/24	RC2324	039775		JOHELEN WALKER, TAX COLLECTOR #1287> REAL PROPERTY CURRENT YEAR			8,530.89
09/27/24	RC2324	039776		JOHELEN WALKER, TAX COLLECTOR #1287> PERSONAL PROPERTY CURRENT YEAR			172.30
09/27/24	RC2324	039776		JOHELEN WALKER, TAX COLLECTOR #1287> PERSONAL PROPERTY CURRENT YEAR			8.88
				BALANCE >>>	2,453,958.52CR	0.00	2,453,958.52

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150 000 201				MOTOR VEHICLE			
10/20/23	RC2324	038099		ALLEN MORGAN, TAX COLLECTOR #6441> AUTO CURRENT YEAR SETTLEMNET S			259.32
10/20/23	RC2324	038099		ALLEN MORGAN, TAX COLLECTOR #6441> AUTO CURRENT YEAR SETTLEMNET S			207.19
11/21/23	RC2324	038237		ALLEN MORGAN, TAX COLLECTOR #6488> AUTO CURRENT YEAR SETTLEMENT			8,945.37
11/21/23	RC2324	038237		ALLEN MORGAN, TAX COLLECTOR #6488> AUTO CURRENT YEAR SETTLEMENT			9,020.26
12/20/23	RC2324	038383		ALLEN MORGAN, TAX COLLECTOR #6507> AUTO CURRENT YEAR 2024			11,486.37
12/20/23	RC2324	038383		ALLEN MORGAN, TAX COLLECTOR #6507> AUTO CURRENT YEAR 2024			13,861.72
01/19/24	RC2324	038513		ALLEN MORGAN, TAX COLLECTOR #6536> AUTO CURRENT YEAR DECEMBER 202			13,621.34

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01/19/24	RC2324	038513		ALLEN MORGAN, TAX COLLECTOR #6536> AUTO CURRENT YEAR DECEMBER 202			12,820.25
02/27/24	RC2324	038712		JOHELEN WALKER TAX COLLECTOR #1154> AUTO CURRENT YEAR 2024 SETTLEM			14,196.64
02/27/24	RC2324	038712		JOHELEN WALKER TAX COLLECTOR #1154> AUTO CURRENT YEAR 2024 SETTLEM			15,896.72
03/26/24	RC2324	038859		JOHELEN WALKER, TAX COLLECTOR #1193> AUTO CURRENT FEB.2024			13,298.54
03/26/24	RC2324	038859		JOHELEN WALKER, TAX COLLECTOR #1193> AUTO CURRENT FEB.2024			16,257.04
04/22/24	RC2324	038963		JOHELEN WALKER, TAX COLLECTOR #1219> AUTO CURRENT YEAR APRIL 2024			16,181.93
04/22/24	RC2324	038963		JOHELEN WALKER, TAX COLLECTOR #1219> AUTO CURRENT YEAR APRIL 2024			16,589.04
05/28/24	RC2324	039164		JOHELEN WALKER, TAX COLLECTOR #1239> AUTO CURRENT YEAR APRIL 2024			17,328.00
05/28/24	RC2324	039164		JOHELEN WALKER, TAX COLLECTOR #1239> AUTO CURRENT YEAR APRIL 2024			17,761.93
06/24/24	RC2324	039281		JOHELEN WALKER, TAX COLLECTOR> AUTO CURRENT YEAR MAY 2024			16,027.94
06/24/24	RC2324	039281		JOHELEN WALKER, TAX COLLECTOR> AUTO CURRENT YEAR MAY 2024			19,046.50
07/26/24	RC2324	039463		JOHELEN WALKER, TAX COLLECTOR #1257> AUTO CURRENT JUNE 2024			16,793.20
07/26/24	RC2324	039463		JOHELEN WALKER, TAX COLLECTOR #1257> AUTO CURRENT JUNE 2024			17,691.67
08/27/24	RC2324	039611		JOHELEN WALKER, TAX COLLECTOR #1275> AUTO CURRENT YEAR JULY 2024			16,627.06
08/27/24	RC2324	039611		JOHELEN WALKER, TAX COLLECTOR #1275> AUTO CURRENT YEAR JULY 2024			17,397.32
09/27/24	RC2324	039779		JOHELEN WALKER, TAX COLLECTOR #1287> AUTO CURRENT YEAR			14,700.95
09/27/24	RC2324	039779		JOHELEN WALKER, TAX COLLECTOR #1287> AUTO CURRENT YEAR			15,688.12
BALANCE >>>					331,704.42CR	0.00	331,704.42

150 000 202				MOBILE HOME			
02/27/24	RC2324	038714		JOHELEN WALKER TAX COLLECTOR #1154> MOBILE HOME CURRENT YEAR 2024			803.22
02/27/24	RC2324	038714		JOHELEN WALKER TAX COLLECTOR #1154> MOBILE HOME CURRENT YEAR 2024			8,817.54
03/26/24	RC2324	038846		JOHELEN WALKER, TAX COLLECTOR #1189> MOBIE HOME CURRENT 2024 FEB.24			344.36
03/26/24	RC2324	038846		JOHELEN WALKER, TAX COLLECTOR #1189> MOBIE HOME CURRENT 2024 FEB.24			5,722.34
04/22/24	RC2324	038970		JOHELEN WALKER, TAX COLLECTOR #1219> MOBILE HOME CIRRENT YEAR APRIL			42.84
04/22/24	RC2324	038970		JOHELEN WALKER, TAX COLLECTOR #1219> MOBILE HOME CIRRENT YEAR APRIL			486.53
05/28/24	RC2324	039166		JOHELEN WALKER, TAX COLLECTOR #1239> MOBILE HOME CURRENT YEAR APRIL			44.30
05/28/24	RC2324	039166		JOHELEN WALKER, TAX COLLECTOR #1239> MOBILE HOME CURRENT YEAR APRIL			815.45
06/24/24	RC2324	039282		JOHELEN WALKER, TAX COLLECTOR> MOBILE HOME CURRENT YEAR MAY 2			132.18
06/24/24	RC2324	039282		JOHELEN WALKER, TAX COLLECTOR> MOBILE HOME CURRENT YEAR MAY 2			903.68
07/26/24	RC2324	039461		JOHELEN WALKER, TAX COLLECTOR #1257> MOBILE HOME CURRENT JUNE 2024			10.67
07/26/24	RC2324	039461		JOHELEN WALKER, TAX COLLECTOR #1257> MOBILE HOME CURRENT JUNE 2024			257.02
08/27/24	RC2324	039607		JOHELEN WALKER, TAX COLLECTOR #1275> MOBILE HOME CURRENT YEAR JULY			13.79
08/27/24	RC2324	039607		JOHELEN WALKER, TAX COLLECTOR #1275> MOBILE HOME CURRENT YEAR JULY			390.12
09/27/24	RC2324	039780		JOHELEN WALKER, TAX COLLECTOR #1287> MOBILE HOME CURRENT YEAR			3.42
09/27/24	RC2324	039780		JOHELEN WALKER, TAX COLLECTOR #1287> MOBILE HOME CURRENT YEAR			352.89
BALANCE >>>					19,140.35CR	0.00	19,140.35

150 000 203				PRIOR YEAR PROPERTY TAX			
10/20/23	RC2324	038100		ALLEN MORGAN, TAX COLLECTOR #6441> AUTO PRIOR YEAR 22/23 SETTLEME			12,933.32
10/20/23	RC2324	038100		ALLEN MORGAN, TAX COLLECTOR #6441> AUTO PRIOR YEAR 22/23 SETTLEME			14,302.27
10/20/23	RC2324	038101		ALLEN MORGAN, TAX COLLECTOR #6441> MOBILE HOME PRIOR YEAR 22/23 S			64.74
10/20/23	RC2324	038102		ALLEN MORGAN, TAX COLLECTOR #6441> PERSONAL PROPERTY PRIOR 2010,			1,232.08
10/20/23	RC2324	038102		ALLEN MORGAN, TAX COLLECTOR #6441> PERSONAL PROPERTY PRIOR 2010,			7,213.61
11/21/23	RC2324	038236		ALLEN MORGAN, TAX COLLECTOR #6488> PERSONAL PROPERTY PRIOR 2019-2			755.32
11/21/23	RC2324	038236		ALLEN MORGAN, TAX COLLECTOR #6488> PERSONAL PROPERTY PRIOR 2019-2			765.25
11/21/23	RC2324	038238		ALLEN MORGAN, TAX COLLECTOR #6488> AUTO PRIOR YEAR SETTLEMENT			4,460.09
11/21/23	RC2324	038238		ALLEN MORGAN, TAX COLLECTOR #6488> AUTO PRIOR YEAR SETTLEMENT			4,518.55
11/21/23	RC2324	038239		ALLEN MORGAN, TAX COLLECTOR #6488> MOBILE HOME PRIOR YEAR SETTLEM			30.43

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11/21/23	RC2324	038239		ALLEN MORGAN, TAX COLLECTOR #6488> MOBILE HOME PRIOR YEAR SETTLEM			132.39
12/20/23	RC2324	038378		ALLEN MORGAN, TAX COLLECTOR #6507> REAL PROPERTY PRIOR YEAR 2019-			60.76
12/20/23	RC2324	038381		ALLEN MORGAN, TAX COLLECTOR #6507> PERSON PROPERTY PRIOR YEAR 202			52.66
12/20/23	RC2324	038381		ALLEN MORGAN, TAX COLLECTOR #6507> PERSON PROPERTY PRIOR YEAR 202			42.88
12/20/23	RC2324	038384		ALLEN MORGAN, TAX COLLECTOR #6507> AUTO PRIOR YEAR 2023			981.55
12/20/23	RC2324	038384		ALLEN MORGAN, TAX COLLECTOR #6507> AUTO PRIOR YEAR 2023			773.57
12/20/23	RC2324	038385		ALLEN MORGAN, TAX COLLECTOR #6507> MOBILE HOME PRIOR YEAR 2017-20			5.73
12/20/23	RC2324	038385		ALLEN MORGAN, TAX COLLECTOR #6507> MOBILE HOME PRIOR YEAR 2017-20			157.61
01/19/24	RC2324	038511		ALLEN MORGAN, TAX COLLECTOR #6536> PERSONAL PROPERTY PRIOR DECEMB			80.73
01/19/24	RC2324	038511		ALLEN MORGAN, TAX COLLECTOR #6536> PERSONAL PROPERTY PRIOR DECEMB			41.75
01/19/24	RC2324	038514		ALLEN MORGAN, TAX COLLECTOR #6536> AUTO PRIOR YEAR DECEMBER 2023			580.05
01/19/24	RC2324	038514		ALLEN MORGAN, TAX COLLECTOR #6536> AUTO PRIOR YEAR DECEMBER 2023			393.99
01/19/24	RC2324	038515		ALLEN MORGAN, TAX COLLECTOR #6536> MOBILE HOME PRIOR DECEMBER 202			4.10
01/19/24	RC2324	038515		ALLEN MORGAN, TAX COLLECTOR #6536> MOBILE HOME PRIOR DECEMBER 202			61.45
02/27/24	RC2324	038707		JOHELEN WALKER, TAX ASSESSOR/COLL #1154 > REAL PROPERTY PRIOR YEAR 20			11.16
02/27/24	RC2324	038709		JOHELEN WALKER, TAX COLLECTOR #1154> PERSONAL PROPERTY PRIOR YEAR 2			17.20
02/27/24	RC2324	038711		JOHELEN WALKER TAX COLLECTOR #1154> AUTO SETTLEMENT PRIOR YEAR 202			203.04
02/27/24	RC2324	038711		JOHELEN WALKER TAX COLLECTOR #1154> AUTO SETTLEMENT PRIOR YEAR 202			87.08
02/27/24	RC2324	038713		JOHELEN WALKER TAX COLLECTOR #1154> MOBILE HOMES PRIOR YEAR 2007-2			3.60
02/27/24	RC2324	038713		JOHELEN WALKER TAX COLLECTOR #1154> MOBILE HOMES PRIOR YEAR 2007-2			196.88
03/26/24	RC2324	038845		JOHELEN WALKER, TAX COLLECTOR #1189> MOBILE HOME PRIOR 2014-2023			21.89
03/26/24	RC2324	038845		JOHELEN WALKER, TAX COLLECTOR #1189> MOBILE HOME PRIOR 2014-2023			328.24
03/26/24	RC2324	038851		JOHELEN WALKER, TAX COLLECTOR #1189> PERSON PROPERTY PRIOR FEB.2024			110.56
03/26/24	RC2324	038856		JOHELEN WALKER, TAX COLLECTOR #1189/1193> REAL PROPERTY CURRENT FEB.2		45.06	
03/26/24	RC2324	038858		JOHELEN WALKER, TAX COLLECTOR #1193> AUTO PRIOR 2021-2023 FEB.2024			393.76
03/26/24	RC2324	038858		JOHELEN WALKER, TAX COLLECTOR #1193> AUTO PRIOR 2021-2023 FEB.2024			258.39
04/22/24	RC2324	038964		JOHELEN WALKER, TAX COLLECTOR #1219> AUTO SETTLEMENT PRIOR YEAR APR			142.91
04/22/24	RC2324	038964		JOHELEN WALKER, TAX COLLECTOR #1219> AUTO SETTLEMENT PRIOR YEAR APR			164.60
04/22/24	RC2324	038965		JOHELEN WALKER, TAX COLLECTOR #1219> REAP PROPERTY PRIOR YEAR APRIL			23.25
04/22/24	RC2324	038965		JOHELEN WALKER, TAX COLLECTOR #1219> REAP PROPERTY PRIOR YEAR APRIL			38.17
04/22/24	RC2324	038966		JOHELEN WALKER, TAX COLLECTOR #1219> REAL PROPERTY CURRENT YEAR			13,846.10
04/22/24	RC2324	038966		JOHELEN WALKER, TAX COLLECTOR #1219> REAL PROPERTY CURRENT YEAR			27,998.58
04/22/24	RC2324	038967		JOHELEN WALKER, TAX COLLECTOR #1219> PERSONAL PROPETY PRIOR YEAR AP			11.87
04/22/24	RC2324	038967		JOHELEN WALKER, TAX COLLECTOR #1219> PERSONAL PROPETY PRIOR YEAR AP			1,531.37
04/22/24	RC2324	038971		JOHELEN WALKER, TAX COLLECTOR #1219> MOBILE HOME PRIOR YEAR APRIL 2			187.96
05/28/24	RC2324	039159		JOHELEN WALKER, TAX COLLECTOR #1239> REAL PROPERTY PRIOR APRIL 2024		446.20	
05/28/24	RC2324	039159		JOHELEN WALKER, TAX COLLECTOR #1239> REAL PROPERTY PRIOR APRIL 2024			21.09
05/28/24	RC2324	039161		JOHELEN WALKER, TAX COLLECTOR #1239> PERSONAL PROPERTY PRIOR APRIL			29.17
05/28/24	RC2324	039163		JOHELEN WALKER, TAX COLLECTOR #1239> AUTO PRIOR YEAR APRIL 2024			73.96
05/28/24	RC2324	039163		JOHELEN WALKER, TAX COLLECTOR #1239> AUTO PRIOR YEAR APRIL 2024			170.79
05/28/24	RC2324	039165		JOHELEN WALKER, TAX COLLECTOR #1239> MOBILE HOME PRIOR YEAR APRIL 2			2.02
05/28/24	RC2324	039165		JOHELEN WALKER, TAX COLLECTOR #1239> MOBILE HOME PRIOR YEAR APRIL 2			45.00
06/24/24	RC2324	039284		JOHELEN WALKER, TAX COLLECTOR> PERSONAL PROPERTY PRIOR YR 22/			42,144.59
06/24/24	RC2324	039284		JOHELEN WALKER, TAX COLLECTOR> PERSONAL PROPERTY PRIOR YR 22/			4,629.57
06/24/24	RC2324	039285		JOHELEN WALKER, TAX COLLECTOR> AUTO PRIOR YR 22/23 MAY 2024			59.10
06/24/24	RC2324	039285		JOHELEN WALKER, TAX COLLECTOR> AUTO PRIOR YR 22/23 MAY 2024			28.98
06/24/24	RC2324	039286		JOHELEN WALKER, TAX COLLECTOR> MOBILE HOME PRIOR YR 2019-2023			28.38
06/24/24	RC2324	039286		JOHELEN WALKER, TAX COLLECTOR> MOBILE HOME PRIOR YR 2019-2023			128.16
07/26/24	RC2324	039459		JOHELEN WALKER, TAX COLLECTOR #1257> PERSONAL PROPERTY PRIOR 2019-2			2.18
07/26/24	RC2324	039462		JOHELEN WALKER, TAX COLLECTOR #1257> MOBILE HOME PRIOR 2021-2023			6.87
07/26/24	RC2324	039462		JOHELEN WALKER, TAX COLLECTOR #1257> MOBILE HOME PRIOR 2021-2023			46.63

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07/26/24	RC2324	039464		JOHELEN WALKER, TAX COLLECTOR #1257> AUTO PRIOR YEAR 2023			31.28
07/26/24	RC2324	039464		JOHELEN WALKER, TAX COLLECTOR #1257> AUTO PRIOR YEAR 2023			22.54
08/27/24	RC2324	039608		JOHELEN WALKER, TAX COLLECTOR #1275> MOBILE HOME PRIOR YEAR 2010,20			501.84
08/27/24	RC2324	039610		JOHELEN WALKER, TAX COLLECTOR #1275> REAL PROPERTY PRIOR 2019-2022			47.10
08/27/24	RC2324	039610		JOHELEN WALKER, TAX COLLECTOR #1275> REAL PROPERTY PRIOR 2019-2022			2,267.37
08/27/24	RC2324	039612		JOHELEN WALKER, TAX COLLECTOR #1275> AUTO PRIOR YEAR 2022-2023			73.81
08/27/24	RC2324	039612		JOHELEN WALKER, TAX COLLECTOR #1275> AUTO PRIOR YEAR 2022-2023			183.98
08/27/24	RC2324	039613		JOHELEN WALKER, TAX COLLECTOR #1275> PERSONAL PROPERTY PRIOR 2010-2			44.31
08/27/24	RC2324	039613		JOHELEN WALKER, TAX COLLECTOR #1275> PERSONAL PROPERTY PRIOR 2010-2			1,472.54
09/27/24	RC2324	039777		JOHELEN WALKER, TAX COLLECTOR #1287> REAL PROPERTY PRIOR YEAR 21-22			48.07
09/27/24	RC2324	039778		JOHELEN WALKER, TAX COLLECTOR #1287> AUTO PRIOR YEAR 2023			32.15
09/27/24	RC2324	039778		JOHELEN WALKER, TAX COLLECTOR #1287> AUTO PRIOR YEAR 2023			39.14
09/27/24	RC2324	039781		JOHELEN WALKER, TAX COLLECTOR #1287> MOBILE HOME PRIOR YEAR 2017,20			148.53
				BALANCE >>>	147,059.38CR	491.26	147,550.64

150	000	209		TAXES & AD VALOREM			
				BALANCE >>>	0.00	0.00	0.00

150	000	210		ROAD AND BRIDGE PRIVILEGE TAX			
10/20/23	RC2324	038096		ALLEN MORGAN, TAX COLLECTOR #6441> MOTOR VEHICLE PRIVILEGE TAX			38,198.82
10/20/23	RC2324	038096		ALLEN MORGAN, TAX COLLECTOR #6441> MOTOR VEHICLE PRIVILEGE TAX			962.49
11/21/23	RC2324	038242		ALLEN MORGAN, TAX COLLECTOR #6488> MOTOR VEHICLE PRIVILIGE TAX			37,351.97
11/21/23	RC2324	038242		ALLEN MORGAN, TAX COLLECTOR #6488> MOTOR VEHICLE PRIVILIGE TAX			922.20
12/20/23	RC2324	038388		ALLEN MORGAN, TAX COLLECTOR #6507> MOTOR VEHICLE PRIVILEGE TAX/PE			33,462.45
12/20/23	RC2324	038388		ALLEN MORGAN, TAX COLLECTOR #6507> MOTOR VEHICLE PRIVILEGE TAX/PE			878.35
01/19/24	RC2324	038518		ALLEN MORGAN, TAX COLLECTOR #6536> PRIVILEGE TAX/PENALTY DECEMBER			34,421.25
01/19/24	RC2324	038518		ALLEN MORGAN, TAX COLLECTOR #6536> PRIVILEGE TAX/PENALTY DECEMBER			900.87
02/27/24	RC2324	038717		JOHELEN WALKER TAX COLLECTOR #1154> MOTOR VEHICLE PRIVILIGE TAX/PE			36,623.66
02/27/24	RC2324	038717		JOHELEN WALKER TAX COLLECTOR #1154> MOTOR VEHICLE PRIVILIGE TAX/PE			925.98
03/26/24	RC2324	038855		JOHELEN WALKER, TAX COLLECTOR #1189> MOTOR VEHICLE TAX/PENALTY FEB.			39,582.81
03/26/24	RC2324	038855		JOHELEN WALKER, TAX COLLECTOR #1189> MOTOR VEHICLE TAX/PENALTY FEB.			1,132.99
04/22/24	RC2324	038976		JOHELEN WALKER, TAX COLLECTOR #1219> MOTOR VEHICLE PRIVILEGE TAX/PE			43,226.50
04/22/24	RC2324	038976		JOHELEN WALKER, TAX COLLECTOR #1219> MOTOR VEHICLE PRIVILEGE TAX/PE			1,200.33
05/28/24	RC2324	039157		JOHELEN WALKER, TAX COLLECTOR #1239> PRIVILGE TAX MOTOR VEHICLE/PEN			42,944.11
05/28/24	RC2324	039157		JOHELEN WALKER, TAX COLLECTOR #1239> PRIVILGE TAX MOTOR VEHICLE/PEN			1,138.48
06/24/24	RC2324	039276		JOHELEN WLAKER, TAX COLLECTOR #CASHIERCK> MOTOR VEHICLE/PENALTY MAY 2			41,518.75
06/24/24	RC2324	039276		JOHELEN WLAKER, TAX COLLECTOR #CASHIERCK> MOTOR VEHICLE/PENALTY MAY 2			1,019.09
07/26/24	RC2324	039455		JOHELEN WALKER, TAX COLLECTOR #1257> MOTOR VEHICLE PRIVILEGE TAX			39,555.34
07/26/24	RC2324	039455		JOHELEN WALKER, TAX COLLECTOR #1257> MOTOR VEHICLE PRIVILEGE TAX			886.69
08/27/24	RC2324	039603		JOHELEN WALKER, TAX COLLECTOR #1275> MOTOR VEHICLE PRIVILEGE TAX			43,844.14
08/27/24	RC2324	039603		JOHELEN WALKER, TAX COLLECTOR #1275> MOTOR VEHICLE PRIVILEGE TAX			957.32
09/27/24	RC2324	039773		JOHELEN WALKER, TAX COLLECTOR #1287> MOTOR VEHICLE PRIVILIGE TAX			45,861.25
09/27/24	RC2324	039773		JOHELEN WALKER, TAX COLLECTOR #1287> MOTOR VEHICLE PRIVILIGE TAX			860.08
				BALANCE >>>	488,375.92CR	0.00	488,375.92

150	000	241		FEDERAL PUB.SAFETY NON CAPITAL			
				BALANCE >>>	0.00	0.00	0.00

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150 000 282				MOTOR VEHICLE FUEL TAX			
10/13/23	RC2324	038071		OFFICE OF STATE TREASURER> PETROLEUM SEVERANCE			53,165.60
11/15/23	RC2324	038216		OFFICE OF STATE TREASURER> PETROLEUM SEVERANCE			32,090.26
07/15/24	RC2324	039390		OFFICE OF STATE TREASURER> PETROLEUM SEVERANCE			404,516.54
08/14/24	RC2324	039551		OFFICE OF STATE TREASURER> PETROLEUM SEVERANCE			46,891.85
09/12/24	RC2324	039682		OFFICE OF STATE TREASURER> PETROLEUM SEVERANCE			46,369.23
				BALANCE >>>	583,033.48CR	0.00	583,033.48
150 000 283				MOTOR VEHICLE LICENSES			
10/17/23	RC2324	038079		OFFICE OF STATE TREASURER> PRIVILEGE TAX			3,733.09
11/10/23	RC2324	038211		OFFICE OF STATE TREASURER> PRIVILIGE TAX			2,216.20
12/08/23	RC2324	038329		OFFICE OF STATE TREASURER> PRIVILIGE TAX			686.37
01/10/24	RC2324	038479		OFFICE OF STATE TREASURER> PRIVILIGE TAX			416.05
02/08/24	RC2324	038628		OFFICE OF STATE TREASURER> PRIVILIGE TAX			369.89
03/11/24	RC2324	038785		OFFICE OF STATE TREASURER> PRIVILEGE TAX			248.45
04/10/24	RC2324	038932		OFFICE OF STATE TREASURER> PRIVILIGE TAX			438.55
05/09/24	RC2324	039098		OFFICE OF THE STATE TREASURER> -RIVILGE TAX			431.10
06/10/24	RC2324	039217		OFFICE OF STATE TREASURER> PRIVILEGE TAX			263.65
07/11/24	RC2324	039373		OFFICE OF STATE TREASURY> PRIVILIGE TAX			433.63
08/08/24	RC2324	039521		OFFICE OF STATE TREASURER> PRIVILIGE TAX			49,356.40
08/08/24	RC2324	039522		OFFICE OF STATE TREASURER> PRIVILIGE TAX			446.64
09/10/24	RC2324	039676		OFFICE OF STATE TREASURER> PRIVILIGE TAX			253.58
				BALANCE >>>	59,293.60CR	0.00	59,293.60
150 000 291				FEDERAL/STATE PAYMENTS LIEUTAX			
06/03/24	RC2324	039289		DEPARTMENT OF TREASURY> US FISH & WILDLIFE 2023 NOXUBE			3,233.38
06/26/24	RC2324	039347		DEPARTMENT OF TREASURY> 2023 NOXUBEE REFUGE SETTLEMENT			6.89
				BALANCE >>>	3,240.27CR	0.00	3,240.27
150 000 296				BIG TRUCK LOSS			
10/11/23	RC2324	038063		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCKS			7,539.75
10/17/23	RC2324	038078		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK			2,381.87
11/10/23	RC2324	038212		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCKS			4,364.96
11/10/23	RC2324	038213		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK			2,196.23
12/08/23	RC2324	038327		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK			6,552.81
12/08/23	RC2324	038328		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK			3,344.51
01/10/24	RC2324	038480		OFFICE OF THE STATE TREASURER> LOSS ON BIG TRUCK			3,348.73
01/10/24	RC2324	038481		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK			2,547.01
02/08/24	RC2324	038626		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCKS			3,638.69
02/08/24	RC2324	038627		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK			1,249.21
03/11/24	RC2324	038784		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCKS			832.74
03/11/24	RC2324	038786		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCKS			1,318.72
04/10/24	RC2324	038930		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK			5,332.33
04/10/24	RC2324	038931		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK			2,144.10
05/09/24	RC2324	039097		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK			13,172.88
05/09/24	RC2324	039099		OFFICE OF THE STATE TREASURER> LOSS ON BIG TRUCK			2,084.09
06/10/24	RC2324	039218		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK			1,467.29
06/10/24	RC2324	039219		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK			1,872.38

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07/11/24	RC2324	039374		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK			3,340.47
07/11/24	RC2324	039375		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK			3,027.76
08/08/24	RC2324	039523		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK			4,498.00
08/08/24	RC2324	039524		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK			2,090.06
09/10/24	RC2324	039674		OFFICE OF THE STATE TREASURER> LOSS ON BIG TRUCK			2,197.54
09/10/24	RC2324	039675		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK			6,191.21
				BALANCE >>>	86,733.34CR	0.00	86,733.34

150 000 297				HARVEST & OVERWEIGHT MONIES			
11/15/23	RC2324	038207		DEPARTMENT OF FINANCE AND ADMINISTRATION> HARVEST PERMIT			1,427.17
01/30/24	RC2324	038593		DEPARTMENT OF FINANCE AND ADMINISTRATION> OVER WEIGHT FINE DEC.2023			1,369.50
02/06/24	RC2324	038619		DEPARTMENT OF FINANCE AND ADMINISTRATION> HARVEST PERMIT			656.71
05/06/24	RC2324	039060		DEPARTMENT OF FINANCE AND ADMINISTRATION> HARVEST PERMIT			715.85
09/10/24	RC2324	039673		DEPARTMENT OF FINANCE AND ADMINISTRATION> HARVEST PERMIT			589.00
				BALANCE >>>	4,758.23CR	0.00	4,758.23

150 000 330				INTEREST INCOME			
10/31/23	RC2324	038167		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR OCTOBER 2023			181.08
11/30/23	RC2324	038300		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR NOVEMBER 2023			107.17
12/31/23	RC2324	038437		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR DECEMBER 2023			95.56
01/12/24	RC2324	038491		GUARANTY BANK #301677> CERTIFICATE OF DEPOSIT INTERES			20,227.40
02/29/24	RC2324	038745		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR FEBRUARY 2024			4,594.10
03/31/24	RC2324	038888		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR MARCH 2024			4,924.37
04/30/24	RC2324	039046		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR APRIL 2024			4,893.79
05/13/24	RC2324	039085		GUARANTY BANK #306782> INTEREST FROM CERTIFICATE OF D			16,830.82
05/31/24	RC2324	039191		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR MAY 2024			3,864.72
06/30/24	RC2324	039342		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR JUNE 2024			2,753.78
07/31/24	RC2324	039494		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR JULY 2024			2,820.46
08/31/24	RC2324	039637		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR AUGUST 2024			2,722.66
09/10/24	RC2324	039678		GUARANTY BANK #313079> INTEREST ON CD BID			21,689.43
09/30/24	RC2324	039802		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR SEPTEMBER 2024			10,801.90
				BALANCE >>>	96,507.24CR	0.00	96,507.24

150 000 340				REFUNDS			
10/05/23	RC2324	038049		DEMERIC OUTLAW (CASH)> 16TH SECTION LABOR /EQUIP			100.00
11/02/23	RC2324	038181		DEMERIC OUTLAW (CASH)> 16TH SECTION LABOR AND EQUIPME			100.00
11/16/23	RC2324	038217		DEMERIC OUTLAW (CASH)> 16TH SECTION LABOR AND EQUIPME			100.00
11/20/23	RC2324	038231		OKTIBBEHA COUNTY COOP> REBATE REFUND			813.67
11/21/23	RC2324	038249		OKTIBBEHA COUNTY COOP #34886> REFUND ON FUEL TANK REBATE			2,463.58
11/30/23	RC2324	038288		DEMERIC OUTLAW (CASH)> 16TH SECTION RD LABOR/EQUIPMEN			100.00
12/14/23	RC2324	038353		DEMERIC OUTLAW(CASH)> 16TH SECTION LABOR/EQUIPMENT			100.00
01/11/24	RC2324	038482		DEMERIC OUTLAW (CASH)> 16TH SECTION LABOR/EQUIP			100.00
02/08/24	RC2324	038625		DEMERIC OUTLAW (CASH)> 16TH SECTION EQUIP/LABOR			100.00
02/22/24	RC2324	038679		DEMERIC OUTLAW (CASH)> 16TH SECTION EQUIP/LABOR			100.00
				BALANCE >>>	4,077.25CR	0.00	4,077.25

150 000 369				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

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150 000 383				PROCEEDS SALES CAPITAL ASSETS			
09/20/24	RC2324	039719		THOMAS AUCTION COMPANY INC> HEAVY EQUIPMENT SALE			11,262.25
				BALANCE >>>	11,262.25CR	0.00	11,262.25

 TOTAL REVENUE BALANCE >>> 4,289,144.25CR
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300 COUNTY WIDE ROAD AND BRIDGE

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 401				ADMINISTRATIVE/MANAGERIAL			
10/31/23	PY0155	3AP1012	330 56117	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,958.33	
11/30/23	PY0155	3BR2012	787 56528	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,958.33	
12/29/23	PY0155	3CK2012	1108 56796	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,958.33	
01/31/24	PY0155	41U6012	1782 57290	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,958.33	
02/29/24	PY0155	42R3012	1922 57653	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,077.07	
03/29/24	PY0155	43Q5012	2435 58072	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,077.07	
04/30/24	PY0155	44O4012	2786 58356	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,077.07	
05/31/24	PY0155	45T1012	3114 58638	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,077.07	
06/28/24	PY0155	46Q0512	3734 59115	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,077.07	
07/31/24	PY0155	47T3012	3842 59156	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,077.07	
08/30/24	PY0155	48R0512	4183 59455	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,077.07	
09/30/24	PY0155	49P3012	4680 59757	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,077.07	
				BALANCE >>>	48,449.88	48,449.88	0.00

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150 300 404				OFFICE/CLERICAL			
10/06/23	PY0155	3A45012	248 56096	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,741.85	
10/20/23	PY0155	3AI1012	312 56111	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,563.99	
11/03/23	PY0155	3B12012	352 56124	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,427.52	
11/17/23	PY0155	3BF6012	766 56520	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,365.08	
12/01/23	PY0155	3BT3012	809 56539	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,329.85	
12/15/23	PY0155	3CD5012	1072 56782	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,355.34	
12/28/23	PY0155	3CJ2012	1094 56791	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,307.01	
01/12/24	PY0155	41A3012	1515 57050	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,088.99	
01/26/24	PY0155	41O1012	1538 57059	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,841.14	
02/09/24	PY0155	4273012	1798 57299	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,413.10	
02/23/24	PY0155	42L3012	1901 57316	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,329.70	
03/08/24	PY0155	4363012	2259 57924	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,461.49	
03/22/24	PY0155	43K6012	2412 58061	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,538.63	
04/05/24	PY0155	4435012	2703 58332	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,236.78	
04/19/24	PY0155	44H5012	2769 58349	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,408.39	
05/03/24	PY0155	4517012	2800 58362	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,381.20	
05/17/24	PY0155	45F5012	3071 58620	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,499.59	
05/30/24	PY0155	45T8012	3101 58633	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,353.64	
06/14/24	PY0155	46C3012	3419 58883	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,327.96	
06/27/24	PY0155	46P0512	3718 59110	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,297.58	
07/12/24	PY0155	4791712	3763 59131	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,350.36	
07/26/24	PY0155	47O1012	3825 59151	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,496.57	
08/09/24	PY0155	4875012	4137 59438	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,495.03	
08/23/24	PY0155	48L1012	4163 59449	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,601.16	

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09/06/24	PY0155	4942012	4481	59724	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	2,528.24	
09/20/24	PY0155	49I2012	4574	59747	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	2,300.82	
						BALANCE >>>	63,041.01	63,041.01	0.00

150 300 420			ROAD EMPLOYEES						
10/06/23	PY0155	3A45012	248	56096	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	39,670.73	
10/20/23	PY0155	3AI1012	312	56111	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	40,544.87	
11/03/23	PY0155	3B12012	352	56124	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	39,872.73	
11/17/23	PY0155	3BF6012	766	56520	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	38,872.86	
12/01/23	PY0155	3BT3012	809	56539	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	37,129.23	
12/15/23	PY0155	3CD5012	1072	56782	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	38,764.45	
12/28/23	PY0155	3CJ2012	1094	56791	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	38,502.89	
01/12/24	PY0155	41A3012	1515	57050	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	36,898.02	
01/26/24	PY0155	4101012	1538	57059	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	44,041.18	
02/09/24	PY0155	4273012	1798	57299	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	38,983.78	
02/23/24	PY0155	42L3012	1901	57316	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	38,484.32	
03/08/24	PY0155	4363012	2259	57924	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	39,317.54	
03/22/24	PY0155	43K6012	2412	58061	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	42,152.70	
04/05/24	PY0155	4435012	2703	58332	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	37,400.61	
04/19/24	PY0155	44H5012	2769	58349	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	39,789.24	
05/03/24	PY0155	4517012	2800	58362	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	41,224.39	
05/17/24	PY0155	45F5012	3071	58620	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	42,278.93	
05/30/24	PY0155	45T8012	3101	58633	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	42,297.67	
06/14/24	PY0155	46C3012	3419	58883	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	41,431.51	
06/27/24	PY0155	46P0512	3718	59110	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	43,599.88	
07/12/24	PY0155	4791712	3763	59131	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	39,614.68	
07/26/24	PY0155	4701012	3825	59151	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	42,408.61	
08/09/24	PY0155	4875012	4137	59438	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	40,266.73	
08/23/24	PY0155	48L1012	4163	59449	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	43,570.25	
09/06/24	PY0155	4942012	4481	59724	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	42,354.25	
09/20/24	PY0155	49I2012	4574	59747	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	41,549.99	
						BALANCE >>>	1,051,022.04	1,051,022.04	0.00

150 300 440			HOURLY EMPLOYEES						
10/06/23	PY0155	3A45012	248	56096	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	920.00	
10/20/23	PY0155	3AI1012	312	56111	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	837.50	
11/03/23	PY0155	3B12012	352	56124	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	661.25	
11/17/23	PY0155	3BF6012	766	56520	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	463.75	
12/01/23	PY0155	3BT3012	809	56539	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	7.50	
12/15/23	PY0155	3CD5012	1072	56782	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	120.00	
12/28/23	PY0155	3CJ2012	1094	56791	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	120.00	
01/12/24	PY0155	41A3012	1515	57050	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	60.00	
01/26/24	PY0155	4101012	1538	57059	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	60.00	
02/09/24	PY0155	4273012	1798	57299	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	60.00	
02/23/24	PY0155	42L3012	1901	57316	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	97.50	
03/08/24	PY0155	4363012	2259	57924	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	840.00	
03/22/24	PY0155	43K6012	2412	58061	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	920.00	
04/05/24	PY0155	4435012	2703	58332	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	60.00	
04/19/24	PY0155	44H5012	2769	58349	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	840.00	

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05/03/24	PY0155	4517012	2800	58362	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		120.00	
05/17/24	PY0155	45F5012	3071	58620	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		780.00	
05/30/24	PY0155	45T8012	3101	58633	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		120.00	
06/14/24	PY0155	46C3012	3419	58883	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		840.00	
06/27/24	PY0155	46P0512	3718	59110	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		120.00	
07/12/24	PY0155	4791712	3763	59131	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		640.00	
07/26/24	PY0155	4701012	3825	59151	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		60.00	
08/09/24	PY0155	4875012	4137	59438	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		920.00	
08/23/24	PY0155	48L1012	4163	59449	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		599.36	
09/06/24	PY0155	4942012	4481	59724	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		845.00	
09/20/24	PY0155	49I2012	4574	59747	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		528.00	
BALANCE >>>						11,639.86	11,639.86	0.00

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150	300	465			STATE RETIREMENT MATCHING			
10/06/23	PY0155	3A45014	248	56096	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		477.08	
10/06/23	PY0155	3A45014	248	56096	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		6,902.65	
10/06/23	PY0155	3A45014	248	56096	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		160.08	
10/20/23	PY0155	3AI1014	312	56111	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		446.13	
10/20/23	PY0155	3AI1014	312	56111	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		7,054.73	
10/20/23	PY0155	3AI1014	312	56111	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		145.72	
10/31/23	PY0155	3AP1014	330	56117	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		688.75	
11/03/23	PY0155	3B12014	352	56124	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		422.38	
11/03/23	PY0155	3B12014	352	56124	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		6,937.76	
11/03/23	PY0155	3B12014	352	56124	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		115.06	
11/17/23	PY0155	3BF6014	766	56520	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		411.52	
11/17/23	PY0155	3BF6014	766	56520	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		6,763.81	
11/17/23	PY0155	3BF6014	766	56520	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		80.69	
11/30/23	PY0155	3BR2014	787	56528	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		688.75	
12/01/23	PY0155	3BT3014	809	56539	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		405.39	
12/01/23	PY0155	3BT3014	809	56539	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		6,460.42	
12/01/23	PY0155	3BT3014	809	56539	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1.30	
12/15/23	PY0155	3CD5014	1072	56782	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		409.83	
12/15/23	PY0155	3CD5014	1072	56782	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		6,744.90	
12/15/23	PY0155	3CD5014	1072	56782	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		20.88	
12/28/23	PY0155	3CJ2014	1094	56791	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		401.42	
12/28/23	PY0155	3CJ2014	1094	56791	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		6,699.43	
12/28/23	PY0155	3CJ2014	1094	56791	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		20.88	
12/29/23	PY0155	3CK2014	1108	56796	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		688.75	
01/12/24	PY0155	41A3014	1515	57050	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		363.48	
01/12/24	PY0155	41A3014	1515	57050	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		6,420.16	
01/12/24	PY0155	41A3014	1515	57050	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		10.44	
01/26/24	PY0155	4101014	1538	57059	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		494.36	
01/26/24	PY0155	4101014	1538	57059	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		7,663.07	
01/26/24	PY0155	4101014	1538	57059	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		10.44	
01/31/24	PY0155	41U6014	1782	57290	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		688.75	
02/09/24	PY0155	4273014	1798	57299	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		419.88	
02/09/24	PY0155	4273014	1798	57299	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		6,783.08	
02/09/24	PY0155	4273014	1798	57299	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		10.44	
02/23/24	PY0155	42L3014	1901	57316	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		405.36	
02/23/24	PY0155	42L3014	1901	57316	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		6,696.20	

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02/23/24	PY0155	42L3014	1901	57316	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		16.96
02/29/24	PY0155	42R3014	1922	57653	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		709.41
03/08/24	PY0155	4363014	2259	57924	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		428.29
03/08/24	PY0155	4363014	2259	57924	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	6,841.17	
03/08/24	PY0155	4363014	2259	57924	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		146.16
03/22/24	PY0155	43K6014	2412	58061	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		441.72
03/22/24	PY0155	43K6014	2412	58061	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	7,334.47	
03/22/24	PY0155	43K6014	2412	58061	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		160.08
03/29/24	PY0155	43Q5014	2435	58072	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		709.41
04/05/24	PY0155	4435014	2703	58332	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		389.19
04/05/24	PY0155	4435014	2703	58332	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	6,507.65	
04/05/24	PY0155	4435014	2703	58332	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		10.44
04/19/24	PY0155	44H5014	2769	58349	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		419.05
04/19/24	PY0155	44H5014	2769	58349	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	6,923.29	
04/19/24	PY0155	44H5014	2769	58349	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		146.16
04/30/24	PY0155	4404014	2786	58356	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		709.41
05/03/24	PY0155	4517014	2800	58362	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		414.32
05/03/24	PY0155	4517014	2800	58362	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	7,172.96	
05/03/24	PY0155	4517014	2800	58362	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		20.88
05/17/24	PY0155	45F5014	3071	58620	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		434.93
05/17/24	PY0155	45F5014	3071	58620	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	7,356.43	
05/17/24	PY0155	45F5014	3071	58620	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		135.72
05/30/24	PY0155	45T8014	3101	58633	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		409.53
05/30/24	PY0155	45T8014	3101	58633	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	7,359.74	
05/30/24	PY0155	45T8014	3101	58633	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		20.88
05/31/24	PY0155	45T1014	3114	58638	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		709.41
06/14/24	PY0155	46C3014	3419	58883	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		405.06
06/14/24	PY0155	46C3014	3419	58883	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	7,208.99	
06/14/24	PY0155	46C3014	3419	58883	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		146.16
06/27/24	PY0155	46P0514	3718	59110	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		399.77
06/27/24	PY0155	46P0514	3718	59110	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	7,586.28	
06/27/24	PY0155	46P0514	3718	59110	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		20.88
06/28/24	PY0155	46Q0514	3734	59115	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		709.41
07/12/24	PY0155	4791714	3763	59131	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		420.71
07/12/24	PY0155	4791714	3763	59131	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	7,090.94	
07/12/24	PY0155	4791714	3763	59131	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		111.36
07/26/24	PY0155	4701014	3825	59151	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		446.88
07/26/24	PY0155	4701014	3825	59151	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	7,591.02	
07/26/24	PY0155	4701014	3825	59151	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		10.74
07/31/24	AP0155	073124B	4124	59430	PAYROLL CLEARING FUND	> PERS CORRECTION		3.20
07/31/24	PY0155	47T3014	3842	59156	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		729.79
08/09/24	PY0155	4875014	4137	59438	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		446.61
08/09/24	PY0155	4875014	4137	59438	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	7,207.63	
08/09/24	PY0155	4875014	4137	59438	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		164.68
08/23/24	PY0155	48L1014	4163	59449	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		465.60
08/23/24	PY0155	48L1014	4163	59449	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	7,798.96	
08/23/24	PY0155	48L1014	4163	59449	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		107.28
08/30/24	PY0155	48R0514	4183	59455	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		729.79
09/06/24	PY0155	4942014	4481	59724	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		452.55
09/06/24	PY0155	4942014	4481	59724	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	7,581.31	
09/06/24	PY0155	4942014	4481	59724	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		151.25

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09/20/24	PY0155	49I2014	4574	59747	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	411.85	
09/20/24	PY0155	49I2014	4574	59747	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	7,437.35	
09/20/24	PY0155	49I2014	4574	59747	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	94.51	
09/30/24	PY0155	49P3014	4680	59757	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	729.79	
						BALANCE >>>	205,701.98	205,701.98
								0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
150	300	466	SOCIAL SECURITY MATCHING						
10/06/23	PY0155	3A45013	248	56096	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	198.82		
10/06/23	PY0155	3A45013	248	56096	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	3,004.84		
10/06/23	PY0155	3A45013	248	56096	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	70.38		
10/20/23	PY0155	3AI1013	312	56111	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	185.21		
10/20/23	PY0155	3AI1013	312	56111	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	3,072.14		
10/20/23	PY0155	3AI1013	312	56111	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	64.06		
10/31/23	PY0155	3AP1013	330	56117	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	302.81		
11/03/23	PY0155	3B12013	352	56124	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	174.77		
11/03/23	PY0155	3B12013	352	56124	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	3,020.07		
11/03/23	PY0155	3B12013	352	56124	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	50.58		
11/17/23	PY0155	3BF6013	766	56520	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	170.00		
11/17/23	PY0155	3BF6013	766	56520	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	2,943.06		
11/17/23	PY0155	3BF6013	766	56520	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	35.21		
11/30/23	PY0155	3BR2013	787	56528	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	290.96		
12/01/23	PY0155	3BT3013	809	56539	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	167.30		
12/01/23	PY0155	3BT3013	809	56539	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	2,804.37		
12/01/23	PY0155	3BT3013	809	56539	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	.57		
12/15/23	PY0155	3CD5013	1072	56782	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	169.25		
12/15/23	PY0155	3CD5013	1072	56782	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	2,929.46		
12/15/23	PY0155	3CD5013	1072	56782	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	9.18		
12/28/23	PY0155	3CJ2013	1094	56791	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	165.56		
12/28/23	PY0155	3CJ2013	1094	56791	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	2,909.46		
12/28/23	PY0155	3CJ2013	1094	56791	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	9.18		
12/29/23	PY0155	3CK2013	1108	56796	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	290.96		
01/12/24	PY0155	41A3013	1515	57050	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	148.88		
01/12/24	PY0155	41A3013	1515	57050	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	2,786.69		
01/12/24	PY0155	41A3013	1515	57050	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	4.59		
01/26/24	PY0155	4101013	1538	57059	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	206.41		
01/26/24	PY0155	4101013	1538	57059	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	3,333.14		
01/26/24	PY0155	4101013	1538	57059	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	4.59		
01/31/24	PY0155	41U6013	1782	57290	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	290.96		
02/09/24	PY0155	4273013	1798	57299	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	173.67		
02/09/24	PY0155	4273013	1798	57299	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	2,940.15		
02/09/24	PY0155	4273013	1798	57299	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	4.59		
02/23/24	PY0155	42L3013	1901	57316	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	167.30		
02/23/24	PY0155	42L3013	1901	57316	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	2,901.95		
02/23/24	PY0155	42L3013	1901	57316	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	7.46		
02/29/24	PY0155	42R3013	1922	57653	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	300.04		
03/08/24	PY0155	4363013	2259	57924	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	177.37		
03/08/24	PY0155	4363013	2259	57924	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	2,965.70		
03/08/24	PY0155	4363013	2259	57924	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	64.26		
03/22/24	PY0155	43K6013	2412	58061	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	183.27		
03/22/24	PY0155	43K6013	2412	58061	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	3,182.59		

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03/22/24	PY0155	43K6013	2412	58061	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		70.38	
03/29/24	PY0155	43Q5013	2435	58072	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		300.04	
04/05/24	PY0155	4435013	2703	58332	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		160.18	
04/05/24	PY0155	4435013	2703	58332	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,820.15	
04/05/24	PY0155	4435013	2703	58332	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		4.59	
04/19/24	PY0155	44H5013	2769	58349	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		173.31	
04/19/24	PY0155	44H5013	2769	58349	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		3,002.27	
04/19/24	PY0155	44H5013	2769	58349	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		64.26	
04/30/24	PY0155	4404013	2786	58356	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		300.04	
05/03/24	PY0155	4517013	2800	58362	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		171.24	
05/03/24	PY0155	4517013	2800	58362	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		3,117.34	
05/03/24	PY0155	4517013	2800	58362	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		9.18	
05/17/24	PY0155	45F5013	3071	58620	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		180.29	
05/17/24	PY0155	45F5013	3071	58620	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		3,197.99	
05/17/24	PY0155	45F5013	3071	58620	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		59.67	
05/30/24	PY0155	45T8013	3101	58633	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		169.12	
05/30/24	PY0155	45T8013	3101	58633	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		3,199.42	
05/30/24	PY0155	45T8013	3101	58633	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		9.18	
05/31/24	PY0155	45T1013	3114	58638	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		300.04	
06/14/24	PY0155	46C3013	3419	58883	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		167.16	
06/14/24	PY0155	46C3013	3419	58883	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		3,134.23	
06/14/24	PY0155	46C3013	3419	58883	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		64.26	
06/27/24	PY0155	46P0513	3718	59110	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		164.83	
06/27/24	PY0155	46P0513	3718	59110	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		3,300.11	
06/27/24	PY0155	46P0513	3718	59110	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		9.18	
06/28/24	PY0155	46Q0513	3734	59115	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		300.04	
07/12/24	PY0155	4791713	3763	59131	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		168.87	
07/12/24	PY0155	4791713	3763	59131	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,994.55	
07/12/24	PY0155	4791713	3763	59131	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		48.96	
07/26/24	PY0155	4701013	3825	59151	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		180.06	
07/26/24	PY0155	4701013	3825	59151	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		3,208.31	
07/26/24	PY0155	4701013	3825	59151	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		4.59	
07/31/24	PY0155	47T3013	3842	59156	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		300.04	
08/09/24	PY0155	4875013	4137	59438	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		179.94	
08/09/24	PY0155	4875013	4137	59438	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		3,044.85	
08/09/24	PY0155	4875013	4137	59438	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		70.38	
08/23/24	PY0155	48L1013	4163	59449	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		188.06	
08/23/24	PY0155	48L1013	4163	59449	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		3,297.57	
08/23/24	PY0155	48L1013	4163	59449	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		45.84	
08/30/24	PY0155	48R0513	4183	59455	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		300.04	
09/06/24	PY0155	4942013	4481	59724	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		182.48	
09/06/24	PY0155	4942013	4481	59724	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		3,204.54	
09/06/24	PY0155	4942013	4481	59724	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		64.64	
09/20/24	PY0155	49I2013	4574	59747	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		165.09	
09/20/24	PY0155	49I2013	4574	59747	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		3,143.05	
09/20/24	PY0155	49I2013	4574	59747	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		40.39	
09/30/24	PY0155	49P3013	4680	59757	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		300.04	
					BALANCE >>>	88,462.60	88,462.60	0.00

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10/01/23	AP4061	91223	162	56013	DEARBORN LIFE INSURANCE COMPAN> PATRICK HENDERSON SEPT AND OCT		10.60		
10/01/23	AP5177	91223	179	56030	OKTIBBEHA CNTY EMPLOYEE BENEFI> PATRICK HENDERSON SEPT AND OCT		1,320.00		
10/06/23	PY0155	3A45018	248	56096	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		14,304.48		
10/31/23	PY0155	3AP1024	330	56117	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65		
11/03/23	PY0155	3B12018	352	56124	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		14,969.78		
11/30/23	PY0155	3BR2024	787	56528	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		333.27		
12/01/23	PY0155	3BT3018	809	56539	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		15,303.05		
12/29/23	PY0155	3CK2024	1108	56796	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		333.27		
01/12/24	PY0155	41A3018	1515	57050	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		15,303.05		
01/31/24	PY0155	41U6024	1782	57290	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		333.27		
02/09/24	PY0155	4273018	1798	57299	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		15,636.32		
02/29/24	PY0155	42R3024	1922	57653	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65		
03/08/24	PY0155	4363018	2259	57924	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		15,633.22		
03/29/24	PY0155	43Q5024	2435	58072	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65		
04/05/24	PY0155	4435018	2703	58332	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		14,967.92		
04/30/24	PY0155	4404024	2786	58356	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65		
05/03/24	PY0155	4517018	2800	58362	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		15,300.57		
05/31/24	PY0155	45T1024	3114	58638	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65		
06/14/24	PY0155	46C3018	3419	58883	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		14,967.92		
06/28/24	PY0155	46Q0524	3734	59115	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65		
07/12/24	PY0155	4791718	3763	59131	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		15,301.90		
07/31/24	PY0155	47T3024	3842	59156	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65		
08/09/24	PY0155	4875018	4137	59438	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		14,969.25		
08/30/24	PY0155	48R0524	4183	59455	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65		
09/06/24	PY0155	4942018	4481	59724	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		14,969.25		
09/30/24	PY0155	49P3024	4680	59757	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65		
BALANCE >>>						186,950.97	186,950.97	0.00	

150	300	476	MEALS AND LODGING						
03/08/24	AP3110	MAR2024	2122	57845	CADENCE CREDIT CARD > CBCC BOS AC 4183		756.00		
07/09/24	AP4484	27600	3657	59049	COLLINS, VICTOR > MAS CONFERENCE 6/10-14 2024 BILOXI, M		236.00		
08/07/24	AP6120	58306	4066	59372	THOMPSON, KEITH > MAS CONFERENCE 2024 BILOXI MS		236.00		
BALANCE >>>						1,228.00	1,228.00	0.00	

150	300	477	TRAVEL IN PRIVATE VEHICLE						
12/08/23	AP6018	10022	1018	56735	YOUNG, CHARLES > MILEAGE 10/17/23-10/18/23		100.22		
12/08/23	AP6019	6419	990	56707	BARMORE, BILLY > MILEAGE 9/14/23-10/25/23		64.19		
08/07/24	AP6120	58306	4066	59372	THOMPSON, KEITH > MAS CONFERENCE 2024 BILOXI MS		347.06		
BALANCE >>>						511.47	511.47	0.00	

150	300	480	OTHER TRAVEL COSTS						
02/08/24	AP0123	2400234	1715	57223	MS ASSOCIATION OF SUPERVISORS > COLLINS THOMPSON 24 MID WINTER CONF		850.00		
06/07/24	AP0123	2403893	3300	58817	MS ASSOCIATION OF SUPERVISORS > MAS 2024 CONF COLLINS, THOMPSON		1,120.00		
BALANCE >>>						1,970.00	1,970.00	0.00	

150	300	500	COMMUNICATIONS						
10/01/23	AP4987	10323	196	56047	VERIZON WIRELESS SERVICES,LLC > A/C 442055994-00001		80.02		

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11/09/23	AP4987	4001NOV	595	56354	VERIZON WIRELESS SERVICES,LLC > A/C 442055994-00001		40.01	
11/09/23	AP5637	10995	574	56333	MAXXSOUTH BROADBAND > FIBER INTERNET A/C 0604842 9/27-10/26		109.95	
11/09/23	AP5637	995NOV	574	56333	MAXXSOUTH BROADBAND > A/C 8282 41 101 0604842 FIBER OPTIC I		109.95	
12/08/23	AP4987	9580483	1016	56733	VERIZON WIRELESS SERVICES,LLC > A/C 442055994-00001 RDE HOTSPOT/TABLE		40.01	
01/09/24	AP4987	2042961	1368	56991	VERIZON WIRELESS SERVICES,LLC > AC442055994 11/19-12/18 23		40.01	
01/09/24	AP5637	11558	1353	56976	MAXXSOUTH BROADBAND > A/C 8282 41 101 0604842 FOI 11/27-12/		115.58	
02/08/24	AP4987	4515469	1731	57239	VERIZON WIRELESS SERVICES,LLC > A/C44205599400001 12/9-1/18		40.01	
02/08/24	AP5637	109FEB4	1714	57222	MAXXSOUTH BROADBAND > A/C 8282 41 101 0604842 INT 12/27-1/2		109.95	
03/08/24	AP5637	109MAR	2131	57854	MAXXSOUTH BROADBAND > AC 8282411010604842 FIBER OP INT 1/27		109.95	
04/09/24	AP4987	6974426	2646	58276	VERIZON WIRELESS SERVICES,LLC > 44205599400001 1/19-2/18 2024		40.01	
04/09/24	AP5637	109AP24	2631	58261	MAXXSOUTH BROADBAND > 8282411010604842 FINER OP INTERNET		109.95	
05/09/24	AP4987	1946708	3022	58571	VERIZON WIRELESS SERVICES,LLC > AC 44205599400001 3/19-4/18 2024		40.01	
05/09/24	AP4987	9453774	3022	58571	VERIZON WIRELESS SERVICES,LLC > AC 442055994-00001 2/19-3/18 2024		40.01	
05/09/24	AP5637	109MAY	3006	58555	MAXXSOUTH BROADBAND > A/C 8282411010604842 4/27-5/26 2024		109.95	
05/09/24	AP5637	11558A	3006	58555	MAXXSOUTH BROADBAND > AC8282411010604842 FIBER OPTIC INT 3/		115.58	
06/07/24	AP4987	4452291	3310	58827	VERIZON WIRELESS SERVICES,LLC > A/C 442055994000001 4/19-5/18 2024		40.01	
07/09/24	AP5637	13247	3665	59057	MAXXSOUTH BROADBAND > A/C 8282411010604842 FIBER INT 5/27-6		132.47	
08/07/24	AP4987	7779	4070	59376	VERIZON WIRELESS SERVICES,LLC > AC 442055994000001 5/19-6/18 2024		40.01	
08/07/24	AP4987	9338699	4070	59376	VERIZON WIRELESS SERVICES,LLC > AC 44205599400001 6/19-7/18 24 722-34		40.01	
08/07/24	AP5637	11558B	4051	59357	MAXXSOUTH BROADBAND > AC 4842 FIBER OP INTERNET 6/27-7/26 2		115.58	
08/07/24	AP5637	11558C	4051	59357	MAXXSOUTH BROADBAND > AC *0604842 FIBER OP INT. 7/27-8/26 2		115.58	
09/10/24	AP4987	1746850	4409	59673	VERIZON WIRELESS SERVICES,LLC > AC 442055994-1 7/19-8/18 2024		40.01	
BALANCE >>>						1,774.62	1,774.62	0.00

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150 300 502 TELEPHONE SERVICE								
10/01/23	AP1662	86827D	157	56008	C SPIRE > A/C2333690- ROAD		236.07	
10/01/23	AP1912	12450	153	56004	A T & T > 662-465-8762 330 0593 B SHOP		61.99	
11/09/23	AP1662	85015F	549	56308	C SPIRE > A/C 2333690- ROAD		236.86	
11/09/23	AP1912	18649	544	56303	A T & T > 66-465-8762-330-0593 B SHOP		61.99	
12/08/23	AP1662	1700B	991	56708	C SPIRE > 2333690 ROAD 10/8-11/7 2023		236.86	
12/08/23	AP1912	6622DEC	986	56703	A T & T > 662 465 8762 330 0593 B SHOP 11/4-12/		66.22	
01/09/24	AP1662	JAN24-2	1339	56962	C SPIRE > AC 2333690 ROAD		236.86	
01/09/24	AP1912	6407DEC	1334	56957	A T & T > 662 465 8762 330 0593 B SHOP 12/4-1/3		64.07	
02/08/24	AP1662	FEB24-6	1706	57214	C SPIRE > A/C 2333690-ROAD JAN 2024		236.86	
02/08/24	AP1912	6407FEB	1703	57211	A T & T > 66246587623300593 B SHOP 1/4-2/3 2024		64.07	
03/08/24	AP1662	MAR24-7	2121	57844	C SPIRE > AC 2333690 ROAD FEB 2024		236.86	
03/08/24	AP1912	6405MAR	2114	57837	A T & T > 66246587623300593 B SHOP 2/4-3/3 2024		64.05	
04/09/24	AP1662	APR24-7	2615	58245	C SPIRE > AC 2333690 ROAD MARCH 2024		236.86	
04/09/24	AP1912	6406APR	2609	58239	A T & T > 66246587923300593 B SHOP 3/4-4/3 2024		64.06	
05/09/24	AP1662	MAY24-7	2994	58543	C SPIRE > AC 2333690- ROAD APRIL 2024		236.46	
05/09/24	AP1912	6406MAY	2990	58539	A T & T > 66246587623300593 B SHOP 4/4-5/3 2024		64.06	
06/07/24	AP1662	JUN24-7	3283	58800	C SPIRE > AC 2333690 ROAD MAY 2024		236.46	
06/07/24	AP1912	6345JUN	3281	58798	A T & T > 66246587623300593 B SHOP 5/4-6/3 2024		63.45	
07/09/24	AP1662	JULY247	3654	59046	C SPIRE > AC 2333690 ROAD 5/8-6/7 2024		236.46	
07/09/24	AP1912	6377	3653	59045	A T & T > 662 465 8762 330 0593 B SHOP 6/4-7/3		63.77	
08/07/24	AP1662	AUG247	4031	59337	C SPIRE > 2333690- ROAD 6/8-7/7 2024		236.46	
08/07/24	AP1912	6377A	4027	59333	A T & T > 66246587620593 B SHOP 7/4-8/3 2024		63.77	
09/10/24	AP1662	SEPT247	4380	59644	C SPIRE > AC2333690 RD 7/8-8/7 2024		236.84	
09/10/24	AP1912	6235SEP	4377	59641	A T & T > 6624658762 3300593 B SHOP 8/4-9/3 202		62.35	
BALANCE >>>						3,603.76	3,603.76	0.00

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150	300	510			UTILITIES			
10/01/23	AP0077	277031	165	56016	FOUR COUNTY ELECTRIC	> 24189-001 A SHOP		136.65
10/01/23	AP0077	277031A	165	56016	FOUR COUNTY ELECTRIC	> 24189-002 RED LIGHT SOUTH MONTGOMERY		109.48
10/01/23	AP0077	277031B	165	56016	FOUR COUNTY ELECTRIC	> 24189-003 C SHOP		163.98
10/01/23	AP0077	277031C	165	56016	FOUR COUNTY ELECTRIC	> 24189 05 B SHOP		200.75
10/01/23	AP0182	61975	189	56040	STARKVILLE UTILITIES	> 10288002 INDUSTRIAL PARK ROAD		619.75
11/09/23	AP0002	16790	545	56304	ADATON WATER ASSN	> A/C 400317 SEPTEMBER 2023		167.90
11/09/23	AP0002	9992NOV	545	56304	ADATON WATER ASSN	> A/C 400317 OCTOBER 2023		99.92
11/09/23	AP0077	277660	563	56322	FOUR COUNTY ELECTRIC	> 24189-007 TRAFFIC LIGHT		16.00
11/09/23	AP0077	279561	563	56322	FOUR COUNTY ELECTRIC	> 24189-001 A SHOP		103.16
11/09/23	AP0077	279561A	563	56322	FOUR COUNTY ELECTRIC	> 24189-002 RED LIGHT SOUTH MONTGOMERY		101.94
11/09/23	AP0077	279561B	563	56322	FOUR COUNTY ELECTRIC	> 24189-003 C SHOP		138.60
11/09/23	AP0077	279561C	563	56322	FOUR COUNTY ELECTRIC	> 24189-005 B SHOP		158.67
11/09/23	AP0077	280189	563	56322	FOUR COUNTY ELECTRIC	> 24189-007 TRAFFIC LIGHT 9/23-10/23 20		34.00
11/09/23	AP0133	12327	547	56306	ATMOS ENERGY	> 3014176123 ROAD SHOP 9/23-10/23 2023		79.05
11/09/23	AP0133	4422	547	56306	ATMOS ENERGY	> 3014176123 ROAD SHOP		44.22
11/09/23	AP0182	59167	589	56348	STARKVILLE UTILITIES	> 10288002 IND PRK RD 9/12-10/12 2023		591.67
11/09/23	AP5630	598995	578	56337	NEILL GAS INC	> FILL TANK B SHOP 74 GAL		172.41
12/08/23	AP0077	282085	997	56714	FOUR COUNTY ELECTRIC	> 24189-005 B SHOP 10/15-11/15 2023		139.34
12/08/23	AP0077	282085A	997	56714	FOUR COUNTY ELECTRIC	> 24189-002 RED LIGHT S MONTGOMERY		110.52
12/08/23	AP0077	282085B	997	56714	FOUR COUNTY ELECTRIC	> 24189-001 A SHOP 10/15-11/15 2023		98.88
12/08/23	AP0077	282085C	997	56714	FOUR COUNTY ELECTRIC	> 24189-003 C SHOP 10/15-11/15 2023		101.08
12/08/23	AP0133	35803	988	56705	ATMOS ENERGY	> 3014176123 ROAD SHOP 10/24-11/21 2023		358.03
12/08/23	AP0182	50340	1012	56729	STARKVILLE UTILITIES	> 10288002 IND PARK RD 10/12-11/12 2023		503.40
01/09/24	AP0002	2800JAN	1335	56958	ADATON WATER ASSN	> A/C 400317		24.00
01/09/24	AP0002	5040JAN	1335	56958	ADATON WATER ASSN	> AC 400317 DEC 23		50.40
01/09/24	AP0077	1031301	1347	56970	FOUR COUNTY ELECTRIC	> 24189005 B SHOP 11/15-12/15 2023		103.13
01/09/24	AP0077	1089101	1347	56970	FOUR COUNTY ELECTRIC	> 24189002 RED LIGHT S MONTGOMERY 11/15		108.91
01/09/24	AP0077	282709	1347	56970	FOUR COUNTY ELECTRIC	> 24189-007 TRAFFIC LIGHT 10/23-11/23		3.00
01/09/24	AP0077	7754JAN	1347	56970	FOUR COUNTY ELECTRIC	> 24189003 C SHOP 11/15-12/15 2023		77.54
01/09/24	AP0077	8637JAN	1347	56970	FOUR COUNTY ELECTRIC	> 24189001 A SHOP 11/15-12/15 2023		86.37
01/09/24	AP0133	73099	1337	56960	ATMOS ENERGY	> 3014176123 RD SHOP 11/22-12/20 23		730.99
01/09/24	AP0182	56332	1363	56986	STARKVILLE UTILITIES	> 10288002 IND PARK RD 11/12-12/10 23		563.32
02/08/24	AP0038	1408FEB	1708	57216	CLAYTON VILLAGE WATER ASSN.	> A/C 218 DEC 2023		14.08
02/08/24	AP0077	1-FEB24	1712	57220	FOUR COUNTY ELECTRIC	> 24189001 A SHOP 12/15-1/15		80.61
02/08/24	AP0077	2-FEB24	1712	57220	FOUR COUNTY ELECTRIC	> 24189002 RED LIGHT S MONTGOMERY 12/15		111.41
02/08/24	AP0077	22FEB24	1712	57220	FOUR COUNTY ELECTRIC	> 24189-007 TRAFFIC LIGHT 11/23-12/23 2		22.00
02/08/24	AP0077	3-FEB24	1712	57220	FOUR COUNTY ELECTRIC	> 24189003 C SHOP 12/15-1/15		68.30
02/08/24	AP0077	5-FEB24	1712	57220	FOUR COUNTY ELECTRIC	> 24189005 B SHOP 12/15-1/15		127.60
02/08/24	AP0182	679FEB	1727	57235	STARKVILLE UTILITIES	> 10288002 IND PARK RD 12/10-1/11		679.99
02/08/24	AP5630	25739	1717	57225	NEILL GAS INC	> FILL TANK B SHOP/STURGIS 189 GAL		469.92
02/08/24	AP5630	25740	1717	57225	NEILL GAS INC	> FILL TANK C SHOP/CLAYTON VILL 58 GALL		142.45
03/08/24	AP0002	3MAR24	2115	57838	ADATON WATER ASSN	> A/C 400317		3.97
03/08/24	AP0002	437MAR	2115	57838	ADATON WATER ASSN	> A/C 400317 FEB 2024		4.37
03/08/24	AP0038	9379	2124	57847	CLAYTON VILLAGE WATER ASSN.	> AC 218 JAN 2024		93.79
03/08/24	AP0077	MAR-001	2126	57849	FOUR COUNTY ELECTRIC	> 24189001 A SHOP 12/15-1/15 2024		80.61
03/08/24	AP0077	MAR-002	2126	57849	FOUR COUNTY ELECTRIC	> 24189002 RED LIGHT S MONT 12/15-1/15		111.41
03/08/24	AP0077	MAR-003	2126	57849	FOUR COUNTY ELECTRIC	> 24189003 C SHOP 12/15-1/15 2024		68.30
03/08/24	AP0077	MAR-005	2126	57849	FOUR COUNTY ELECTRIC	> 24189005 BSHOP 12/15-1/15 2024		127.60
03/08/24	AP0077	MAR-007	2126	57849	FOUR COUNTY ELECTRIC	> 24189007 TRAFFIC LIGHT 12/23-1/23 202		39.00
03/08/24	AP0077	1-MAR24	2126	57849	FOUR COUNTY ELECTRIC	> 24189001 A SHOP 1/15-2/15 24		88.99

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03/08/24	AP0077	2-MAR24	2126	57849	FOUR COUNTY ELECTRIC > 24189002 RED LIGHT S MONT 1/15-2/15 2		110.48	
03/08/24	AP0077	3-MAR24	2126	57849	FOUR COUNTY ELECTRIC > 24189003 C SHOP 1/15-2/15 24		76.51	
03/08/24	AP0077	5-MAR24	2126	57849	FOUR COUNTY ELECTRIC > 24189005 BSHOP 1/15-2/15 24		122.80	
03/08/24	AP0133	1214MAR	2118	57841	ATMOS ENERGY > 3014176123 ROAD SHOP 12/21-1/24 24		1,214.60	
03/08/24	AP0182	700MAR	2142	57865	STARKVILLE UTILITIES > 10288002 IND PRK RD 1/11-2/11 24		700.19	
04/09/24	AP0002	APR2024	2610	58240	ADATON WATER ASSN > A/C 400317 MARCH 2024		22.03	
04/09/24	AP0002	28APR24	2610	58240	ADATON WATER ASSN > AC400317 FEB 24 USAGE		28.37	
04/09/24	AP0038	11151	2617	58247	CLAYTON VILLAGE WATER ASSN. > A/C218 FEBRUARY 2024 USAGE		111.51	
04/09/24	AP0077	7-APRIL	2622	58252	FOUR COUNTY ELECTRIC > 24189007 TRAFFIC LIGHT 1/23-2/23 2024		37.00	
04/09/24	AP0133	70088AP	2613	58243	ATMOS ENERGY > 3014176123 ROAD SHOP 1/25-2/22 2024		700.88	
04/09/24	AP0182	85539	2640	58270	STARKVILLE UTILITIES > 10288002 IND PARK RD 2/11-3/11 2024		855.39	
05/09/24	AP0002	19MAY24	2991	58540	ADATON WATER ASSN > A/C400317 APRIL 2024		19.63	
05/09/24	AP0002	4603	2991	58540	ADATON WATER ASSN > AC 400317 MARCH 2024		46.03	
05/09/24	AP0038	4339	2996	58545	CLAYTON VILLAGE WATER ASSN. > AC 218 MARCH 2024		43.39	
05/09/24	AP0077	292762	2999	58548	FOUR COUNTY ELECTRIC > 24189-007 TRAFFIC LIGHT 2/23-3/23 202		17.00	
05/09/24	AP0077	294643	2999	58548	FOUR COUNTY ELECTRIC > 24189001 ASHOP 3/15-4/15 2024		90.02	
05/09/24	AP0077	294643A	2999	58548	FOUR COUNTY ELECTRIC > 24189002 RED LIGHT S MONT 3/15-4/15 2		103.98	
05/09/24	AP0077	294643B	2999	58548	FOUR COUNTY ELECTRIC > 24189003 C SHOP 3/15-4/15 2024		84.16	
05/09/24	AP0077	294643C	2999	58548	FOUR COUNTY ELECTRIC > 24189005 B SHOP 3/15-4/15 2024		84.00	
05/09/24	AP0133	15894	2993	58542	ATMOS ENERGY > 3014176123 ROAD SHOP 3/22-4/22 2024		158.94	
05/09/24	AP0133	32977	2993	58542	ATMOS ENERGY > 3014176123 ROAD SHOP 2/23-3/21 2024		329.77	
05/09/24	AP0182	78171	3017	58566	STARKVILLE UTILITIES > 10288002 IND PARK RD 3/11-4/14 2024		781.71	
06/07/24	AP0077	100	3290	58807	FOUR COUNTY ELECTRIC > 24189-007 TRAFFIC LIGHT 4/23-5/21 202		1.00	
06/07/24	AP0077	11163	3290	58807	FOUR COUNTY ELECTRIC > 24189-002 RED LIGHT S MONT 4/15-5/21		111.63	
06/07/24	AP0077	11185	3290	58807	FOUR COUNTY ELECTRIC > 24189-001 A SHOP 4/15-5/21 2024		111.85	
06/07/24	AP0077	14760	3290	58807	FOUR COUNTY ELECTRIC > 24189-003 C SHOP 4/15-5/21 2024		147.60	
06/07/24	AP0077	16721	3290	58807	FOUR COUNTY ELECTRIC > 24189-005 B SHOP 4/15-5/21 2024		167.21	
06/07/24	AP0133	5404	3282	58799	ATMOS ENERGY > 3014176123 RD SHOP 4/23-5/22 2024		54.04	
06/07/24	AP0182	54709	3307	58824	STARKVILLE UTILITIES > 10288002 IND PARK ROAD 4/14-5/9 2024		547.09	
07/09/24	AP0182	68719	3674	59066	STARKVILLE UTILITIES > 10288002 IND PARK RD 5/9-6/10 2024		687.19	
07/16/24	AP0077	10547	3800	59138	FOUR COUNTY ELECTRIC > 24189002 RED LIGHT S MONT 5/21-6/21 2		105.47	
07/16/24	AP0077	11271	3796	59138	FOUR COUNTY ELECTRIC > 24189001 A SHOP 5/21-6/21 2024		112.71	
07/16/24	AP0077	17986	3798	59138	FOUR COUNTY ELECTRIC > 24189005 BSHOP 5/21-6/21 2024		179.86	
07/16/24	AP0077	19605	3799	59138	FOUR COUNTY ELECTRIC > 24189003 C SHOP 5/21-6/21 2024		196.05	
07/16/24	AP0077	2000	3797	59138	FOUR COUNTY ELECTRIC > 24189007 TRAFFIC LIGHT 5/21-6/21 2024		20.00	
08/07/24	AP0002	484	4028	59334	ADATON WATER ASSN > AC 400317 JUNE 2024		4.84	
08/07/24	AP0077	302517	4043	59349	FOUR COUNTY ELECTRIC > 24189001 A SHOP 6/21-7/20 2024		127.03	
08/07/24	AP0077	302517A	4043	59349	FOUR COUNTY ELECTRIC > 24189002 RED LIGHT S MONT 6/21-7/21 2		110.18	
08/07/24	AP0077	302517B	4043	59349	FOUR COUNTY ELECTRIC > 24189003 C SHOP 6/21-7/21 2024		233.95	
08/07/24	AP0077	302517C	4043	59349	FOUR COUNTY ELECTRIC > 24189005 B SHOP 6/21-7/21 2024		205.12	
08/07/24	AP0077	302517D	4043	59349	FOUR COUNTY ELECTRIC > 24189007 TRAFFIC LIGHT 6/21-7/21 2024		21.00	
08/07/24	AP0133	5208	4030	59336	ATMOS ENERGY > 3014176123 ROAD SHOP 5/23-6/21 2024		52.08	
08/07/24	AP0133	5892	4030	59336	ATMOS ENERGY > 3014176123 ROAD SHOP 6/22-7/23 2024		58.92	
08/07/24	AP0182	84922	4063	59369	STARKVILLE UTILITIES > 10288002 IND PARK RD 6/9-7/12 2024		849.22	
09/10/24	AP0002	2758SEP	4378	59642	ADATON WATER ASSN > AC 400317		27.58	
09/10/24	AP0002	2991	4378	59642	ADATON WATER ASSN > AC 400317 JULY 2024		29.91	
09/10/24	AP0077	305006	4386	59650	FOUR COUNTY ELECTRIC > 24189001 A SHOP 7/20-8/21 2024		129.66	
09/10/24	AP0077	305006A	4386	59650	FOUR COUNTY ELECTRIC > 24189002 RED LIGHT S MONT 7/21-8/21 2		106.36	
09/10/24	AP0077	305006B	4386	59650	FOUR COUNTY ELECTRIC > 24189003 C SHOP 7/21-8/21 2024		247.42	
09/10/24	AP0077	305006C	4386	59650	FOUR COUNTY ELECTRIC > 24189005 B SHOP 7/21-8/21 2024		212.49	
09/10/24	AP0077	305006D	4386	59650	FOUR COUNTY ELECTRIC > 24189007 TRAFFIC LIGHT 7/21-8/21 2024		20.00	

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09/10/24	AP0182	71474	4405	59669	STARKVILLE UTILITIES	> 10288002 IND PARK RD 7/12-8/7 2024	714.74		
						BALANCE >>>	19,662.05	19,662.05	0.00

150	300	521			LEGAL ADVERTISING				
10/01/23	AP0087	243380A	187	56038	STARKVILLE DAILY NEWS	> ADVERTISING ONE NEW WATER TRUCK	87.32		
10/01/23	AP3116	146762	191	56042	THE COMMERCIAL DISPATCH	> ADVERTISEMENT BIDS FOR NEW WATER TRUC	72.98		
11/09/23	AP3116	67827	591	56350	THE COMMERCIAL DISPATCH	> ADVERTISEMENT: ROAD CLOSURE 10/14/23	84.70		
02/08/24	AP0087	102353	1726	57234	STARKVILLE DAILY NEWS	> 7000 TON BLOCK MATERIAL 9/7-14 2023	77.30		
02/08/24	AP0087	102599	1726	57234	STARKVILLE DAILY NEWS	> MT OLIVE RD CLOSURE 13/13-17 2023	35.42		
03/08/24	AP0087	247071	2140	57863	STARKVILLE DAILY NEWS	> ROAD CLOSURE WALTER BELL 2/20-2/22 24	33.72		
03/08/24	AP3116	150860	2145	57868	THE COMMERCIAL DISPATCH	> LEGAL ADVERTISING HEAVY DUTY TRUCKS 2	71.20		
04/09/24	AP0087	7598AP	2638	58268	STARKVILLE DAILY NEWS	> HEAVY DUTY TRUCKS 2/7-2/14 2024	75.98		
05/09/24	AP0087	248834	3015	58564	STARKVILLE DAILY NEWS	> ROTARY MIXER 4/10 & 4/17 2024	63.76		
05/09/24	AP0087	248835	3015	58564	STARKVILLE DAILY NEWS	> 4 WHEEL BIG CHIP SPREADER 4/10 & 4/17	78.84		
05/09/24	AP0087	248837	3015	58564	STARKVILLE DAILY NEWS	> THREE MOTOR GRADERS 4/10 & 4/17 2024	75.32		
05/09/24	AP0087	248839	3015	58564	STARKVILLE DAILY NEWS	> BIDS TREE CUTTING 4/10 AND 4/17 2024	63.00		
05/09/24	AP3116	69715	3019	58568	THE COMMERCIAL DISPATCH	> BIDS FOR THREE MOTOR GRADERS 4/10&17	69.44		
05/09/24	AP3116	69716	3019	58568	THE COMMERCIAL DISPATCH	> BIDS FOR CHIP SPREADER 4/10 & 17 2024	72.96		
05/09/24	AP3116	69717	3019	58568	THE COMMERCIAL DISPATCH	> BIDS FOR ROTARY MIXER 4/10&17 2024	69.22		
05/09/24	AP3116	69718	3019	58568	THE COMMERCIAL DISPATCH	> BIDS FOR TREE CUTTING/REMOVAL 4/10 17	56.90		
						BALANCE >>>	1,088.06	1,088.06	0.00

150	300	532			RENTAL OF ROAD EQUIPMENT				
01/09/24	AP4855	8403105	1367	56990	UNITED RENTALS, INC.	> 2 DAY RENTAL WTER PUMP 12/19-20 2023	105.00		
02/08/24	AP0189	5804007	1728	57236	STRIBLING EQUIPMENT COMPANY	> SKID STEER RENTAL 12/18-1/17 2024	4,466.00		
02/08/24	AP0189	5804008	1728	57236	STRIBLING EQUIPMENT COMPANY	> RENTAL SKID STEER 1/19-2/18 2024	4,466.00		
02/08/24	AP0189	6324002	1728	57236	STRIBLING EQUIPMENT COMPANY	> RENTAL MOTOR GRADER 1/8/24-2/7/24	7,947.45		
02/08/24	AP0189	6324003	1728	57236	STRIBLING EQUIPMENT COMPANY	> GRADER RENTAL 12/8/23-1/7/24	7,947.45		
03/08/24	AP0189	58049	2143	57866	STRIBLING EQUIPMENT COMPANY	> SKID STEER RENTAL 1/30-2/26 24	4,466.00		
04/09/24	AP4855	4031051	2645	58275	UNITED RENTALS, INC.	> OWE FOR 2ND DAY RENTAL OF WATER PUMP	105.00		
06/07/24	AP0189	3240031	3308	58825	STRIBLING EQUIPMENT COMPANY	> GAS/FUEL CHARGES UPON RETURN MG RENTA	433.50		
						BALANCE >>>	29,936.40	29,936.40	0.00

150	300	534			OTHER RENTALS				
11/09/23	AP0189	5804003	590	56349	STRIBLING EQUIPMENT COMPANY	> SKID STEER RENTAL 8/15-9/14	5,126.00		
11/09/23	AP0189	5804031	590	56349	STRIBLING EQUIPMENT COMPANY	> CREDIT EX CHRGS FOR RENTAL SKID STEER		726.00	
12/08/23	AP0189	5804004	1013	56730	STRIBLING EQUIPMENT COMPANY	> SKID STEER RENTAL 9/15-10/15/2023	4,400.00		
12/08/23	AP0189	5804005	1013	56730	STRIBLING EQUIPMENT COMPANY	> SKID STEER RENTAL 10/15-11/15 2023	4,400.00		
01/09/24	AP0189	5804006	1364	56987	STRIBLING EQUIPMENT COMPANY	> SKID STEER RENTAL 11/16-12/15 2023	4,466.00		
						BALANCE >>>	17,666.00	18,392.00	726.00

150	300	536			UNIFORM RENTAL				
07/09/24	AP5301	183260	3655	59047	CINTAS	> PANT CREDIT M FIELDS		14.40	
07/09/24	AP5301	5392593	3655	59047	CINTAS	> BRIDGE RENTAL WK 6/11/24	1,199.22		
						BALANCE >>>	1,184.82	1,199.22	14.40

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150 300 540					BUILDINGS R&M BY OUTSIDE			
01/09/24	AP0037	46384	1341	56964	CITY GLASS COMPANY > GLASS INSTALLED GARAGE DOOR		120.00	
					BALANCE >>>	120.00	120.00	0.00
150 300 541					ROAD MACHINERY/EQUIPT R&M OUTS			
10/01/23	AP0146	928191	180	56031	OKTIBBEHA COUNTY CO-OP > PTO PIN REPL 300-121B/TRACTOR		295.00	
11/09/23	AP0930	1211	598	56357	YEATMAN, PAUL > REBUILT TONGUE 300-096E/ CUTTER		1,400.00	
11/09/23	AP0930	1212	598	56357	YEATMAN, PAUL > STRAIGHTEN ARM 300-090A/BHOE		100.00	
11/09/23	AP5110	2046	569	56328	H & R AGRI-POWER, INC. > HYD PUMP/PTO CLUTCH REPAIRS 300-048AT		9,245.34	
01/09/24	AP0146	950750	1356	56979	OKTIBBEHA COUNTY CO-OP > REPAIR TRACTOR 300-103B		917.04	
01/09/24	AP4412	8065	1358	56981	POWERSTROKE EQUIPMENT > REPAIR CHAINSAW 150-630C		135.97	
02/08/24	AP0146	948896	1720	57228	OKTIBBEHA COUNTY CO-OP > AGCO CASING 300-108B/MF		453.99	
02/08/24	AP4412	8100	1722	57230	POWERSTROKE EQUIPMENT > REPAIR SAW 150-631C		57.99	
03/08/24	AP0195	46688	2146	57869	THOMPSON MACHINERY > REPAIR 300-071A/BHOE		2,113.21	
03/08/24	AP0195	62591	2146	57869	THOMPSON MACHINERY > REPAIR 150-045A/MG		1,790.06	
03/08/24	AP5110	21790	2128	57851	H & R AGRI-POWER, INC. > REPAIRS/PUMP 300-048A/TRACTOR		4,618.13	
03/08/24	AP5593	7737	2120	57843	B&D DISTRIBUTION, LLC > REPAIR TAR TANK/PARTS-LABOR		2,153.61	
04/09/24	AP0930	1312	2650	58280	YEATMAN, PAUL > OVERGEAD RAID 300-109B/TRCTR		3,414.00	
04/09/24	AP0930	1319	2650	58280	YEATMAN, PAUL > WELD RIGGER/TUBES 300-099A/BM		840.00	
04/09/24	AP0930	1320	2650	58280	YEATMAN, PAUL > HYD CYL/BRACKETS 150-163/TRCTR		795.00	
04/09/24	AP2911	462742	2643	58273	TRI-STARR MUFFLER & BRAKES > CONVERTER 300-087A/TRUCK		1,398.66	
04/09/24	AP3129	192901	2624	58254	GATEWAY TIRE & SERVICE CENTER > ALIGNMENT 150-001A/TRUCK		79.95	
04/09/24	AP5110	41717	2627	58257	H & R AGRI-POWER, INC. > TRANS REPAIR TRACTOR 300-048A		22,778.29	
04/09/24	AP5110	42657	2627	58257	H & R AGRI-POWER, INC. > RETURN ASSY CYLINDER 300-048A/TRACTOR			331.84
04/09/24	AP5908	1360	2629	58259	INGRAM EQUIPMENT COMPANY, LLC > INSTALL LIGHTS 300-650F/SEALER		883.61	
04/09/24	AP6079	3003899	2623	58253	G & S HOLDINGS, LLC DBA EMPIRE > REPAIRS 300-075A/WS		2,645.44	
05/09/24	AP0930	1323	3023	58572	YEATMAN, PAUL > REPAIRS TO 300-107B/EXCAVATOR		1,080.00	
05/09/24	AP0930	1332	3023	58572	YEATMAN, PAUL > OVERHEAD RAIL REPAIR 300-110B/TRACTOR		4,420.00	
05/09/24	AP0195	3003996	3000	58549	G & S HOLDINGS, LLC DBA EMPIRE > REPAIRS 300-124B/DT		622.66	
05/09/24	AP6083	51021	3005	58554	MASSEY AUTOMOTIVE MACHINE & PA > REPAIRS 150-042/CUTTER		2,811.04	
05/09/24	AP6083	51022	3005	58554	MASSEY AUTOMOTIVE MACHINE & PA > REPAIRS 150-049/TRACTOR		2,866.54	
05/09/24	AP6084	9155	3004	58553	JONES, GARY > REPAIR 150-042/CUTTER		1,130.06	
06/07/24	AP6084	9157	3296	58813	JONES, GARY > REWORK INJECTORS 150-049/TRCTR		1,328.85	
07/09/24	AP0195	63518	3675	59067	THOMPSON MACHINERY > TRANSMISSION 150-017/MG		39,624.37	
07/09/24	AP0195	63727	3675	59067	THOMPSON MACHINERY > CALIBRATE ENG 150-045A/MG		5,968.34	
08/07/24	AP0195	63739	4065	59371	THOMPSON MACHINERY > ELEC SYSTEM 150-186/LOADER		2,804.37	
08/07/24	AP0930	1397	4071	59377	YEATMAN, PAUL > FENDER REPAIR 150-049/TRACTOR		300.00	
08/07/24	AP4783	60122	4036	59342	CHICKASAW EQUIPMENT COMPANY > 150-047A/TRCTR RBLD TRANS/ENG		9,416.05	
08/07/24	AP6084	9202	4050	59356	JONES, GARY > REPAIR INJECTORS 250-010/PMPR		977.21	
09/10/24	AP0189	5010616	4406	59670	STRIBLING EQUIPMENT COMPANY > REPAIR 300-090A/EXCAV		2,334.56	
09/10/24	AP0930	1414	4411	59675	YEATMAN, PAUL > INSTALL BED 250-007/ TRUCK		3,951.00	
					BALANCE >>>	135,418.50	135,750.34	331.84
150 300 542					VEHICLES R&M BY OUTSIDE			
10/01/23	AP3129	184230	167	56018	GATEWAY TIRE & SERVICE CENTER > TIRE 300-643F/TRAILER MNT BALANCE		10.00	
10/01/23	AP3129	185354	167	56018	GATEWAY TIRE & SERVICE CENTER > FLAT 300-101B/TRACTOR		76.50	
10/01/23	AP3129	185561	167	56018	GATEWAY TIRE & SERVICE CENTER > FLAT 150-154/ TRAILER		50.00	
11/09/23	AP0037	45986	551	56310	CITY GLASS COMPANY > GLASS 150-047A 048A 049A/TRACTOR		630.18	
11/09/23	AP0208	950645	597	56356	WATERS TRUCK & TRACTOR > REPAIRS 300-098A/KW		106.50	

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12/08/23	AP0037	46225	993	56710	CITY GLASS COMPANY > LEXAN GLASS 300-087A/EXCAV		568.52	
12/08/23	AP5613	27324	992	56709	CANNON FORD LINCOLN OF STARKVI> RTD KEY 300-065A/TRUCK		909.84	
12/08/23	AP5613	27906	992	56709	CANNON FORD LINCOLN OF STARKVI> PROGRAM MODULE 300-054A/TRUCK		370.00	
02/08/24	AP4695	5016134	1711	57219	EMPIRE TRUCK SALES, LLC > REPAIR DT 300-063A		5,717.66	
03/08/24	AP0208	951219	2149	57872	WATERS TRUCK & TRACTOR > BALANCE TIRE 300-099A/BOOM		79.10	
04/09/24	AP2761	64595	2647	58277	WILLIAM WELLS TIRE AND AUTO RE> BALANCE TIRES 300-091A/TRUCK		48.00	
04/09/24	AP2911	462844	2643	58273	TRI-STARR MUFFLER & BRAKES > CONVERTER 151-004/SCOTTIE		1,475.00	
04/09/24	AP3129	193128	2624	58254	GATEWAY TIRE & SERVICE CENTER > ENSOR/MONITOR INSTALLED 300-081A/TRUC		120.80	
04/09/24	AP4799	40946	2648	58278	WREN BODY WORKS, LLC > REPAIR 300-092A/DT		3,264.11	
06/07/24	AP6079	3004065	3291	58808	G & S HOLDINGS, LLC DBA EMPIRE> REPAIRS 300-075A/WS		7,117.40	
07/09/24	AP0208	952208	3677	59069	WATERS TRUCK & TRACTOR > BALANCE TIRE- SHOP		113.06	
07/09/24	AP3579	95661	3672	59064	SOUTHERN TIRE MART > TIRE REPAIR 300-106B/MG 300-099A/BOOM		365.21	
07/09/24	AP3579	97976	3672	59064	SOUTHERN TIRE MART > ALIGNMENT 300-054A/TRUCK		50.00	
07/09/24	AP3579	98096	3672	59064	SOUTHERN TIRE MART > RETREAD 150-005A/TRCTR 300-091A/TRUCK		214.50	
07/09/24	AP4799	41344	3678	59070	WREN BODY WORKS, LLC > ARM SHAFT REPAIR 300-094A/DT		3,265.58	
					BALANCE >>>	24,551.96	24,551.96	0.00

150	300	544			SERVICE/MAINTENANCE CONTRACT R			
04/09/24	AP2267	AR34103	2618	58248	COPYWRITE > NA 5292 12589 4/12/24-4/11/25		835.50	
05/09/24	AP2267	AR34465	2997	58546	COPYWRITE > NA 5292 12589 CONTRACT OVERAGE 4/2024		461.56	
					BALANCE >>>	1,297.06	1,297.06	0.00

150	300	545			REPAIRS ROADS/BRIDGES NONCAP R			
					BALANCE >>>	0.00	0.00	0.00

150	300	552			MEDICAL FEES			
11/09/23	AP4244	100CY	588	56347	STARKVILLE FAMILY PRACTICE > CHARLES E YOUNG EMPLOYEE RD DEPT		100.00	
11/09/23	AP4244	10000V	588	56347	STARKVILLE FAMILY PRACTICE > BRADLEY M VAUGHN		100.00	
11/09/23	AP5562	94244	567	56326	GOLDEN TRIANGLE URGENT CARE, L> DRUG SCREENING HERSCHEL ISAAC		37.60	
12/08/23	AP4244	100DP	1011	56728	STARKVILLE FAMILY PRACTICE > DORSEY PERKINS EMPLOYEE ROAD DEPT		100.00	
12/08/23	AP5562	94973A	1000	56717	GOLDEN TRIANGLE URGENT CARE, L> ROBINSON, JOHNSON DRUG SCREEN		120.00	
01/09/24	AP4244	50JPB	1362	56985	STARKVILLE FAMILY PRACTICE > JP BUFORD 11/27/23 ROAD DEPT DRUG SCR		50.00	
03/08/24	AP4244	100RW	2141	57864	STARKVILLE FAMILY PRACTICE > RODGER WASSON EMPLOYEE		100.00	
04/09/24	AP4244	100JCAP	2639	58269	STARKVILLE FAMILY PRACTICE > JIMMY COOK JR MDOT PHYSICAL		100.00	
04/09/24	AP4244	100MR	2639	58269	STARKVILLE FAMILY PRACTICE > MICHAEL A REESE RD DEPT 3/1/24		100.00	
04/09/24	AP4244	100WO	2639	58269	STARKVILLE FAMILY PRACTICE > WILLIAM OUTLAW RD DEPT 3/1/24		100.00	
04/09/24	AP5562	9755A	2626	58256	GOLDEN TRIANGLE URGENT CARE, L> ANTHONY CANNON RD DEPT EMPLOYEE DRUG		60.00	
05/09/24	AP4244	50TMR	3016	58565	STARKVILLE FAMILY PRACTICE > EMPLOYEE DRUG SCREEN TONY ROBERTS/ROA		50.00	
06/07/24	AP5562	98830A	3294	58811	GOLDEN TRIANGLE URGENT CARE, L> PRE EMPLOYMENT DRUG SCREEN JORDAN, PE		70.00	
07/09/24	AP4244	200JULY	3673	59065	STARKVILLE FAMILY PRACTICE > CARLOS NEELY MICHAEL FIELDS MDOT		200.00	
08/07/24	AP5562	100002	4045	59351	GOLDEN TRIANGLE URGENT CARE, L> PRE EMP DRUG SCREEN M.BROWN, J.LEE		180.00	
08/07/24	AP6125	75	4032	59338	CAIN CLINIC OF EUPORA, INC. > DOUGLAS CLARK DOT PHYSICAL		75.00	
09/10/24	AP5783	255	4410	59674	WEBSTER URGENT CARE > DOT PHYSICAL RD DEPT DOBBINS WARE BEL		255.00	
					BALANCE >>>	1,797.60	1,797.60	0.00

150	300	553			EDP/DATA PROCESSING SERVICES			
10/01/23	AP0080	5092023	168	56019	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE AUG 2023		174.00	

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11/09/23	AP0080	1020236	566	56325	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE ROAD: SEPT 2023		15.00	
12/08/23	AP0080	112023B	999	56716	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSIST ROAD SEP-NOV 2023		389.00	
01/09/24	AP0080	122023E	1349	56972	GOLDEN TRIANGLE PLANNING & DEV> TECH ASSISTANCE ROAD DEC 2023		68.00	
01/09/24	AP0080	122023E	1349	56972	GOLDEN TRIANGLE PLANNING & DEV> TECH ASSISTANCE ROAD DEC 2023			15.00
03/08/24	AP0080	22024RD	2127	57850	GOLDEN TRIANGLE PLANNING & DEV> TECH ASSISTANCEROAD JAN 2024		58.00	
04/09/24	AP0080	32024RD	2625	58255	GOLDEN TRIANGLE PLANNING & DEV> TECH ASSISTANCE ROAD FEB 2024		5.00	
05/09/24	AP0080	42024RD	3001	58550	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE ROAD MARCH 2024		323.00	
06/07/24	AP0080	52024RD	3293	58810	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE ROAD APRIL 2024		278.00	
07/09/24	AP0080	62024F	3661	59053	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE ROAD MAY 2024		381.00	
					BALANCE >>>	1,676.00	1,691.00	15.00

150	300	555			ENGINEERING FEES			
					BALANCE >>>	0.00	0.00	0.00

150	300	556			OTHER PROFESSIONAL FEES/SERVIC			
10/01/23	AP2606	15343	186	56037	SECURITY SOLUTIONS > GPS TRACKING FOR CNTY RD VEHICLES 9/2		1,295.00	
10/01/23	AP4244	1363	188	56039	STARKVILLE FAMILY PRACTICE > MDOT: SAMMY BOWIE		100.00	
10/01/23	AP4244	2858	188	56039	STARKVILLE FAMILY PRACTICE > MDOT: TONY DAWSON		100.00	
10/01/23	AP4244	3763	188	56039	STARKVILLE FAMILY PRACTICE > MDOT: MARCUS E BROOKS		100.00	
12/08/23	AP2606	18450	1010	56727	SECURITY SOLUTIONS > GPS TRACKING FOR COUNTY RD VEHICLES		1,295.00	
01/09/24	AP2606	13229	1361	56984	SECURITY SOLUTIONS > GPS TRACKING FOR COUNTY ROAD VEHICLES		1,295.00	
01/09/24	AP2606	16915	1361	56984	SECURITY SOLUTIONS > GPS TRACKING COUNTY ROAD VEHICLES		1,295.00	
02/08/24	AP0930	1279	1732	57240	YEATMAN, PAUL > BUILD TRUCK TAILGATE PENS CENTRAL SHO		250.00	
02/08/24	AP2606	20045	1723	57231	SECURITY SOLUTIONS > GPS TRACKER FOR COUNTY RD VEHICLES		1,295.00	
02/08/24	AP2606	21544	1723	57231	SECURITY SOLUTIONS > GPS TRACKING COUNTY VEHICLES		1,295.00	
05/09/24	AP2606	23118	3013	58562	SECURITY SOLUTIONS > GPS TRACKING COUNTY RD VEHICLES		1,295.00	
05/09/24	AP2606	26347	3013	58562	SECURITY SOLUTIONS > GPS TRACKING COUNTY RD VEHICLE		1,295.00	
06/07/24	AP2606	24794	3305	58822	SECURITY SOLUTIONS > GPS TRACKING COUNTY RD VEHICLES APRIL		1,295.00	
06/07/24	AP5016	7050724	3289	58806	FIRE GUARD OF MS, INC. > RECHARGE EXTINGUISHER		88.00	
09/10/24	AP2606	27954	4401	59665	SECURITY SOLUTIONS > GPS TRACKING CNTY RD VEHICLES JUNE 20		1,295.00	
09/10/24	AP2606	29565	4401	59665	SECURITY SOLUTIONS > GPS TRACKING CNTY RD VEHICLES JULY 20		1,295.00	
09/10/24	AP2606	32583	4401	59665	SECURITY SOLUTIONS > GPS TRACKING CNTY RD VEHICLES		1,295.00	
					BALANCE >>>	16,178.00	16,178.00	0.00

150	300	570			INSURANCE AND FIDELITY			
01/09/24	AP0167	1340735	1360	56983	RENASANT INSURANCE, INC. > VICTOR COLLINS POLICY# 66572934		175.00	
					BALANCE >>>	175.00	175.00	0.00

150	300	571			DUES AND SUBSCRIPTIONS			
11/09/23	AP3604	200	576	56335	MISS. ASSOC. OF COUNTY ROAD MA> ANNUAL DUES 23/24		200.00	
12/08/23	AP3604	200-24	1006	56723	MISS. ASSOC. OF COUNTY ROAD MA> 2024 ANNUAL DUES KEITH THOMPSON		200.00	
03/08/24	AP0123	240262	2132	57855	MS ASSOCIATION OF SUPERVISORS > ASSOCIATE FEE VICTOR COLLINS 4/1-12/3		135.00	
					BALANCE >>>	535.00	535.00	0.00

150	300	581			OTHER CONTRACTUAL SERVICES			
10/01/23	AP2636	58614A	181	56032	OKTIBBEHA DIVISION GOLDEN TRIA> GARBAGE PICK UP		226.10	

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10/01/23	AP5994	28		154 56005	AMERICAN ARBOR > TREE CUT/REMOVE THRU COUNTY 64 CUT/RE		44,800.00	
11/09/23	AP2636	59378A		582 56341	OKTIBBEHA DIVISION GOLDEN TRIA> GARBAGE PICK UP FEL SERVICE		226.10	
11/09/23	AP4952	452571		573 56332	M. B. HAMPTON > REPAIR DRIVEWAY 198 CHISLUM RD		1,750.00	
11/09/23	AP4952	452572		573 56332	M. B. HAMPTON > BOX COVER EXTENSIONS STURGIS-MABEN RD		15,000.00	
11/09/23	AP5395	28389		553 56312	COLUMBUS FENCE COMPANY, LLC. > 4' HIGH GALV CHAIN FENCE REPAIR OLD W		1,875.00	
11/09/23	AP5994	29		546 56305	AMERICAN ARBOR > TREE CUT/REMOVAL THRU COUNTY		88,900.00	
11/09/23	AP6034	2750		596 56355	WARE LANDSCAPE SERVICE, INC > 400 YRDS SOD/ FERT FILL CURTIS CHAPEL		4,066.00	
12/08/23	AP2636	60141A		1008 56725	OKTIBBEHA DIVISION GOLDEN TRIA> GARBAGE PICK UP FEL		226.10	
12/08/23	AP4952	452573		1004 56721	M. B. HAMPTON > REPAIR DRIVEWAY 79 MURDOCH DR		1,750.00	
12/08/23	AP4952	452574		1004 56721	M. B. HAMPTON > REPAIR DRIVEWAYS 81, 193 MURDOCH LN		3,650.00	
12/08/23	AP4952	452575		1004 56721	M. B. HAMPTON > BOX COVER EXTS STURGIS MABEN RD		16,000.00	
12/08/23	AP4952	452576		1004 56721	M. B. HAMPTON > DRIVEWAY REPAIR/ GLENN LANE		2,000.00	
12/08/23	AP4952	452577		1004 56721	M. B. HAMPTON > DRIVEWAY REPAIR 457 MURDOCH		2,150.00	
12/08/23	AP4952	452578		1004 56721	M. B. HAMPTON > DRIVEWAY REPAIR/ 359 MURDOCH		3,800.00	
12/08/23	AP5994	30		987 56704	AMERICAN ARBOR > TREE CUT/REMOVAL 118 TREES		82,600.00	
01/09/24	AP0930	1260		1369 56992	YEATMAN, PAUL > REPAIR HYD CYL/SKID RENTAL		100.00	
01/09/24	AP2636	60904A		1357 56980	OKTIBBEHA DIVISION GOLDEN TRIA> GARBAGE PICK UP-FEL		226.10	
01/09/24	AP4952	452579		1352 56975	M. B. HAMPTON > 2449 OLD HWY 12/DRIVEWAY REPAIR		3,850.00	
01/09/24	AP4952	452580		1352 56975	M. B. HAMPTON > BOX COVER EXTENSIONS STURGIS MABEN RD		14,000.00	
01/09/24	AP4952	452581		1352 56975	M. B. HAMPTON > DRVWY REPAIR 647 SOUTHGATE		4,500.00	
01/09/24	AP4952	452583		1352 56975	M. B. HAMPTON > 209 16TH SEC RD DRVWY REPAIR		2,400.00	
01/09/24	AP5994	31		1336 56959	AMERICAN ARBOR > TREE CUT/REMOVAL 50 TREES		35,000.00	
02/08/24	AP2636	61670A		1721 57229	OKTIBBEHA DIVISION GOLDEN TRIA> GARBAGE PICK UP FEL		226.10	
03/08/24	AP2636	62458		2136 57859	OKTIBBEHA DIVISION GOLDEN TRIA> GARBAGE PICK UP FEL		226.10	
03/08/24	AP5994	32		2117 57840	AMERICAN ARBOR > TREE CUT/REMOVAL THRU COUNTY 128 TREE		89,600.00	
04/09/24	AP2636	63235A		2635 58265	OKTIBBEHA DIVISION GOLDEN TRIA> GARBAGE PICK UP FEL		226.10	
04/09/24	AP5994	33		2612 58242	AMERICAN ARBOR > TREE CUT/REMOVAL THRU CNTY BID 5/1/23		39,200.00	
04/09/24	SJ2324	232427			AMERICAN ARBOR> CODING ERROR			39,200.00
05/09/24	AP2636	64016A		3011 58560	OKTIBBEHA DIVISION GOLDEN TRIA> GARBAGE PICK UP-FEL		226.10	
06/07/24	AP2636	64809A		3303 58820	OKTIBBEHA DIVISION GOLDEN TRIA> GARBAGE PICK UP - FEL SERVICE		226.10	
07/09/24	AP2636	65591A		3668 59060	OKTIBBEHA DIVISION GOLDEN TRIA> GARBAGE PICK UP FEL		226.10	
07/09/24	AP4952	452589		3664 59056	M. B. HAMPTON > PARKING LOT STURGIS TOWN HALL		15,000.00	
08/07/24	AP2636	66378A		4058 59364	OKTIBBEHA DIVISION GOLDEN TRIA> GARBAGE PICK UP FEL SERVICES		226.10	
09/10/24	AP2636	67168A		4394 59658	OKTIBBEHA DIVISION GOLDEN TRIA> GARBAGE PICK UP FEL SERVICE		226.10	
09/10/24	AP4952	452596		4391 59655	M. B. HAMPTON > DRIVEWAY REPAIR 158 BENNETT DRIVE		2,800.00	
					BALANCE >>>	438,304.20	477,504.20	39,200.00

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10/01/23	AP0195	331335		192 56043	FREIGHT THOMPSON MACHINERY > FREIGHT 150-042A/045A MG		40.20	
10/01/23	AP0472	122839		175 56026	MID SOUTH MACHINERY INC > FREIGHT ONLY 150-172/SPREADER		70.80	
10/01/23	AP2383	6919669		166 56017	G & C SUPPLY > 18X6 24X6 30X6 BLUE FLAT 30X30 CATTLE		30.00	
10/01/23	AP2985	97305		161 56012	COVINGTON SALES AND SERVICE, I> BLADE FLAT 300-108B 109B 110B/ CUTTER		190.86	
10/01/23	AP4695	5105974		164 56015	EMPIRE TRUCK SALES, LLC > K3539 KIT, CRUISE 300-075A/WS FREIGHT		34.00	
10/01/23	AP4855	3566156		195 56046	UNITED RENTALS, INC. > CONCRETE SAW BLADES 16" 657F		45.00	
10/01/23	AP5942	517975		177 56028	MOMAR, INC > SILICONE RELEASE 300-056A/TRK		195.42	
11/09/23	AP0470	3042907		561 56320	ERGON ASPHALT AND EMULSION > CRS2 W/PUMP CENTRAL SHOP/FREIGHT 2782		1,500.00	
11/09/23	AP2383	6920981		564 56323	G & C SUPPLY > WHITE HIP SHEETING 16LB BASE FOR NAVI		30.00	
11/09/23	AP2985	97394		556 56315	COVINGTON SALES AND SERVICE, I> BOLTS MOWERS 112B 113B 111B FREIGHT		18.25	
11/09/23	AP4695	5106996		560 56319	EMPIRE TRUCK SALES, LLC > COOLANT LINE 300-062A/DT COOLANT SUPP		4.00	
11/09/23	AP5110	44013		569 56328	H & R AGRI-POWER, INC. > CLIPPERS 300-050A 051A/300-052A ASY C		21.55	

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11/09/23	AP5110	44358	569	56328	H & R AGRI-POWER, INC. > DRIVESHAFT 300-050A/ CLIPPER		120.00	
11/09/23	AP5588	141796	587	56346	SOUTHLAND TRUCK CENTER INC. > ADJUSTERS 300-099A/BOOM		15.00	
11/09/23	AP5888	2023057	570	56329	HUBBARD'S VACUUM SALES AND SER> AIR REPL FILTER 300-688E AND FREIGHT		10.00	
12/08/23	AP0189	4186801	1013	56730	STRIBLING EQUIPMENT COMPANY > 42" CUT EDGE/EXC 085A/086/087A/088A/0		180.00	
12/08/23	AP0195	333531	1014	56731	THOMPSON MACHINERY > FREIGHT 300-071A/ BACKHOE		30.60	
12/08/23	AP0195	334596	1014	56731	THOMPSON MACHINERY > 2059587 GLASS 300-071A/BACKHOE		125.00	
12/08/23	AP2383	6928846	998	56715	G & C SUPPLY > 84X18 WIDE/OVRSIZE LOAD BANNER BLK YE		19.66	
01/09/24	AP0195	335471	1365	56988	THOMPSON MACHINERY > 150-041A PACKER BOLTS WASHERS NUTS PI		584.95	
02/08/24	AP5588	144460	1725	57233	SOUTHLAND TRUCK CENTER INC. > BELT 300-098A/BOOM WATER PUMP KIT		150.00	
02/08/24	AP5588	20717	1725	57233	SOUTHLAND TRUCK CENTER INC. > CREDIT FREIGHT			75.00
04/09/24	AP0195	339540	2642	58272	THOMPSON MACHINERY > FREIGHT		10.20	
04/09/24	AP4695	5109161	2620	58250	EMPIRE TRUCK SALES, LLC > CB RADIO ANTENNAS 300-098A/123B/124B		30.00	
04/09/24	AP5777	1600	2611	58241	AMAZON CAPITAL SERVICES, INC. > WEBCAM W/ MICROPHONE		6.99	
05/09/24	AP0195	340673	3020	58569	THOMPSON MACHINERY > END BIT AND FREIGHT 150-187/DOZER		44.00	
05/09/24	AP3289	165235	3002	58551	HILL MANUFACTURING COMPANY, IN> DEGREASER GREASE HILL OXY HILL PUMPS		137.51	
06/07/24	AP2985	99280	3286	58803	COVINGTON SALES AND SERVICE, I> TOOTH 111B/113B MOWER TOOTH RIVET/TIP		32.67	
06/07/24	AP3188	6857881	3285	58802	COLUMBUS RUBBER AND GASKET CO.> BARE BACK 3 PLY/ SHOP		150.94	
06/07/24	AP4695	5110533	3288	58805	EMPIRE TRUCK SALES, LLC > CURVED 4 OD 24 LG EXHAUST		30.00	
06/07/24	AP5942	556167	3299	58816	MOMAR, INC > 630165-6 M16X80 GR CHEMICAL		27.67	
07/09/24	AP4695	5110996	3660	59052	EMPIRE TRUCK SALES, LLC > PIVOT SEAL SCREW CAP WASHER FREIGHT		30.00	
08/07/24	AP0189	5042824	4064	59370	STRIBLING EQUIPMENT COMPANY > 300-085A/EXCAV FITTING PIN SEAL BUSHI		35.00	
08/07/24	AP0195	343734	4065	59371	THOMPSON MACHINERY > FREIGHT		10.00	
08/07/24	AP4584	43742	4047	59353	HEAVYQUIP > 300-058A/TRKHoe BOTTOM ROLLER SPROCKE		290.00	
08/07/24	AP4695	5111121	4041	59347	EMPIRE TRUCK SALES, LLC > HEAD LAMP X 2 300-076A/WS AND FREIGHT		30.00	
08/07/24	AP4695	5111400	4041	59347	EMPIRE TRUCK SALES, LLC > 300-076A/DT BRAKE SHOE/KIT CORE		30.00	
08/07/24	AP4695	5111658	4041	59347	EMPIRE TRUCK SALES, LLC > 300-095/096/097/098 BRAKE PADS/FREIGH		2,367.00	
08/07/24	AP5110	57519	4046	59352	H & R AGRI-POWER, INC. > 300-052A/CUTTER SEAL OIL AND FREIGHT		26.45	
08/07/24	AP5588	150658	4062	59368	SOUTHLAND TRUCK CENTER INC. > 300-097A/DT HYD CLUTCH		15.00	
08/07/24	AP5942	565676	4054	59360	MOMAR, INC > MOMRAL M12854 TITAL TACK #2 M39825		51.29	
08/07/24	AP6087	137650	4067	59373	TRACTOR ZONE > 150-188/EXCAVATOR AND FREIGHT		165.00	
09/10/24	AP2546	20644	4396	59660	PRECISION COMMUNICATIONS > 300-614E/613E/616E/615E BATTERIES-TAL		16.72	
09/10/24	AP4839	6267103	4398	59662	PUCKETT MACHINERY COMPANY > 300-077A/PAVER MODULE		841.56	
09/10/24	AP5110	58271	4388	59652	H & R AGRI-POWER, INC. > 150-049/TRCTR GRILLE		150.25	
09/10/24	AP5110	58849	4388	59652	H & R AGRI-POWER, INC. > 300-052A/ CLIPPER 2716820 KIT		27.50	
09/10/24	AP5820	24156	4407	59671	TRAXPLUS LLC > MISC AND FREIGHT		150.00	
09/10/24	AP5908	857	4389	59653	INGRAM EQUIPMENT COMPANY, LLC > 300-650/SEALER HEAT OIL		79.50	
09/11/24	AP4949	7109	4561	59735	UPS > SOIL SHIPPED TO JACKSONVILLE FL PROJE		71.09	
BALANCE >>>						8,196.63	8,271.63	75.00

150	300	596			WRECKER SERVICE			
10/01/23	AP2179	45710	156	56007	BULLDOG TOWING AND RECOVER > TOWING 300-054A/TRUCK		175.00	
12/08/23	AP5455	4276	995	56712	DANNY MCCLUSKEY TOWING COMPANY> TOWING 300-110B 300-112 B TRTR BOOM M		350.00	
02/08/24	AP2179	45954	1705	57213	BULLDOG TOWING AND RECOVER > TOWING/EMERGENCY 250-034/TRUCK		250.00	
06/07/24	AP3567	60624	3415	58879	MISSISSIPPI DEPT.OF REVENUE > GOVERNMENT TAG TRAILER 300-642G		12.00	
BALANCE >>>						787.00	787.00	0.00

150	300	602			DUPLICATION AND REPRODUCTION			
11/09/23	AP0142	3159873	579	56338	NEWELL PAPER COMPANY > COPY PAPER		79.60	
02/08/24	AP0142	3161287	1718	57226	NEWELL PAPER COMPANY > COPY PAPER		79.60	

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04/09/24	AP0142	3162866	2632	58262	NEWELL PAPER COMPANY > 1493000 COPY PAPER		79.60	
					BALANCE >>>	238.80	238.80	0.00

150	300	603			OFFICE SUPPLIES AND MATERIALS			
10/01/23	AP0190	83839	190	56041	SULLIVANS OFFICE SUPPLY > YLW TONER MEGENTA TONER		266.62	
11/09/23	AP3423	52999	555	56314	COPY COW > 4 BLANK LAMINATION DIG PRINT CLEAR PU		42.30	
02/08/24	AP0190	86403	1729	57237	SULLIVANS OFFICE SUPPLY > BLCK CYAN MAGENTA YELLOW TONER		148.36	
03/08/24	AP0190	86764	2144	57867	SULLIVANS OFFICE SUPPLY > HP908XL BLACK INK		107.36	
03/08/24	AP0190	867641	2144	57867	SULLIVANS OFFICE SUPPLY > CLEAR PRESENTATION COVERS		94.58	
03/08/24	AP0190	87042	2144	57867	SULLIVANS OFFICE SUPPLY > YLW CYAN MAGENTA BLK TONER SCISSOR		533.45	
03/08/24	AP4222	16331	2148	57871	WATERMARK PRINTERS, LLC > DAILY VEHICLE INSPECTION REPORTS		813.00	
04/09/24	AP0190	87422	2641	58271	SULLIVANS OFFICE SUPPLY > CORRECTION TAPE		27.73	
04/09/24	AP5419	3731	2628	58258	HEARD COMPUTER SERVICES > HARD DRIVE/VIC		65.00	
04/09/24	AP5777	1694	2611	58241	AMAZON CAPITAL SERVICES, INC. > STORAGE CLIPBOARDS CLIP BOARDS		97.36	
					BALANCE >>>	2,195.76	2,195.76	0.00

150	300	616			PESTICIDE			
08/07/24	AP5904	1425773	4042	59348	ES OPCO USA LLC DBA VESERIS > ALTOSID XR BRIQUET		842.60	
					BALANCE >>>	842.60	842.60	0.00

150	300	631			GRAVEL OR SHELL			
10/01/23	AP4831	6021270	185	56036	ROGERS GROUP, INC. > 100 LB RIP RAP/ SHOPS 47.65 TONS		1,691.58	
10/01/23	AP4831	6021480	185	56036	ROGERS GROUP, INC. > 100 LB RIP RAP/SHOPS 58.33 TONS		2,070.73	
10/01/23	AP4831	6021481	185	56036	ROGERS GROUP, INC. > #7 ROCK/SHOP 63.44 TONS		1,871.48	
10/01/23	AP5957	3265	174	56025	KPA DIRT CONSTRUCTION LLC > WASH GRAVEL/ SHOPS 161.63 TONS		2,262.82	
10/01/23	AP5957	32811	174	56025	KPA DIRT CONSTRUCTION LLC > CLAY GRAVEL/ SHOPS 165 YARDS		618.75	
10/01/23	AP5957	32812	174	56025	KPA DIRT CONSTRUCTION LLC > WASH GRAVEL SHOPS 129.05 TONS		1,806.70	
10/01/23	AP5957	33031	174	56025	KPA DIRT CONSTRUCTION LLC > WASHED GRAVEL/ SHOPS 403.28 TONS		5,645.92	
10/01/23	AP5957	33032	174	56025	KPA DIRT CONSTRUCTION LLC > CLAY GRAVEL/ SHOPS 87 YARDS		326.25	
10/01/23	AP5957	33034	174	56025	KPA DIRT CONSTRUCTION LLC > WASH GRAVEL/ SHOPS 145.27 TONS		2,033.78	
10/01/23	AP5957	33035	174	56025	KPA DIRT CONSTRUCTION LLC > WASH GRAVEL SHOPS 386.98 TONS		5,417.72	
10/01/23	AP5957	3306	174	56025	KPA DIRT CONSTRUCTION LLC > WASHED GRAVEL/ SHOPS 325.62 TONS		4,558.68	
10/01/23	AP5957	33062	174	56025	KPA DIRT CONSTRUCTION LLC > CLAY GRAVEL/ SHOPS 306 YARDS		1,147.50	
11/09/23	AP4831	6021575	585	56344	ROGERS GROUP, INC. > CRUSHER RUN/ SHOPS 75.91 TONS		2,163.45	
11/09/23	AP4831	6021654	585	56344	ROGERS GROUP, INC. > CRUSHER RUN/ SHOPS 69.37 TONS		1,977.06	
11/09/23	AP4831	6021655	585	56344	ROGERS GROUP, INC. > CRUSHER RUNS/ SHOPS 262.14 TONS		7,471.02	
11/09/23	AP4831	6021922	585	56344	ROGERS GROUP, INC. > CRUSHER RUN/ SHOPS 23.59 TONS		684.11	
11/09/23	AP4831	6021923	585	56344	ROGERS GROUP, INC. > #7 ROCK/ SHOP 72.35 TONS		2,170.50	
11/09/23	AP5957	33291	572	56331	KPA DIRT CONSTRUCTION LLC > CLAY GRAVEL/ SHOPS 438 YARDS		1,642.50	
11/09/23	AP5957	33292	572	56331	KPA DIRT CONSTRUCTION LLC > WASHED GRAVEL/ SHOPS 23.39 TONS		327.46	
11/09/23	AP5957	33293	572	56331	KPA DIRT CONSTRUCTION LLC > WASTE SAND/ CENTRAL SHOP 49.71 TONS		198.84	
11/09/23	AP5957	33521	572	56331	KPA DIRT CONSTRUCTION LLC > WASHED GRAVEL SHOPS 79.87 TONS		1,118.18	
11/09/23	AP5957	3359	572	56331	KPA DIRT CONSTRUCTION LLC > WASHED GRAVEL/ SHOPS 130.03 TONS		1,820.42	
11/09/23	AP5957	33751	572	56331	KPA DIRT CONSTRUCTION LLC > WASHED GRAVEL/ SHOPS 41.67 TONS		583.38	
12/08/23	AP4831	6022005	1009	56726	ROGERS GROUP, INC. > 100 LB RIP RAP/ SHOPS 46.56 TONS		1,676.16	
12/08/23	AP5957	3418	1003	56720	KPA DIRT CONSTRUCTION LLC > CLAY GRAVEL SHOPS 339 YARDS		1,271.25	
					BALANCE >>>	52,556.24	52,556.24	0.00

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150	300	632			ASPHALT			
11/09/23	AP0470	3042907	561	56320	ERGON ASPHALT AND EMULSION	> CRS2 W/PUMP CENTRAL SHOP/FREIGHT 2782	8,450.17	
01/09/24	AP2561	18946	1343	56966	COLD MIX, INC	> COLD MIX/SHOPS 96.82 TONS	11,424.76	
01/09/24	AP2561	18963	1343	56966	COLD MIX, INC	> COLD MIX/SHOPS 23.88 TONS	2,817.84	
01/09/24	AP2561	18972	1343	56966	COLD MIX, INC	> COLD MIX/SHOPS 48.22 TONS	5,689.96	
01/09/24	AP2561	19002	1343	56966	COLD MIX, INC	> COLD MIX/SHOPS 48.54 TONS	5,727.72	
					BALANCE >>>	34,110.45	34,110.45	0.00
150	300	633			CONCRETE			
					BALANCE >>>	0.00	0.00	0.00
150	300	635			TOPPING AND FILL DIRT			
02/08/24	AP0146	961593	1720	57228	OKTIBBEHA COUNTY CO-OP	> TOP SOIL 494 WHITE OAK LANE	80.00	
					BALANCE >>>	80.00	80.00	0.00
150	300	639			SIGNS			
10/01/23	AP2383	6919669	166	56017	G & C SUPPLY	> 18X6 24X6 30X6 BLUE FLAT 30X30 CATTLE	950.25	
10/01/23	AP2383	6919670	166	56017	G & C SUPPLY	> BREAK AWAY NUT TAMPER PROOF BOLTS	345.00	
11/09/23	AP2383	6920980	564	56323	G & C SUPPLY	> 24X50 YLW SHEETING	498.12	
11/09/23	AP2383	6920981	564	56323	G & C SUPPLY	> WHITE HIP SHEETING 16LB BASE FOR NAVI	793.40	
11/09/23	AP2383	6924266	564	56323	G & C SUPPLY	> RUB SPEED BUMPS END CAPS REBAR SPIKE	4,549.60	
12/08/23	AP2383	6928846	998	56715	G & C SUPPLY	> 84X18 WIDE/OVRSIZE LOAD BANNER BLK YE	56.00	
					BALANCE >>>	7,192.37	7,192.37	0.00
150	300	640			FENCING			
					BALANCE >>>	0.00	0.00	0.00
150	300	642			PAINT AND PRESERVATIVES			
12/08/23	AP5873	1660982	1005	56722	MIDWEST MOTOR SUPPLY CO.INC	> 80901 PAINT 80900 80897 80942 PAINT	169.12	
					BALANCE >>>	169.12	169.12	0.00
150	300	643			HARDWARE/PLUMBING/ELECTRICAL			
					BALANCE >>>	0.00	0.00	0.00
150	300	644			SMALL TOOLS			
10/01/23	AP0068	10680	163	56014	EAST MISS. LUMBER COMPANY	> COMPRESS SPRAYER SEPT 4-8 MISC	159.99	
11/09/23	AP0165	610024	584	56343	RACKLEY OIL COMPANY	> DRUM DOLLY W/ WHEELS	138.20	
11/09/23	AP5992	2574	583	56342	PERKINS EQUIPMENT & CHEMICAL,	> STAINLESS STEEL HOSE PAINTED STEEL HO	1,132.41	
11/09/23	SJ2324	232407			EAST MS LUMBER> CODING ERROR		85.47	
01/09/24	AP0058	720866	1351	56974	IVY AUTO PARTS	> WRENCHES/SHOPS	67.46	
01/09/24	AP0058	720978	1351	56974	IVY AUTO PARTS	> SOCKET/SHOP	131.73	
01/09/24	AP0058	721054	1351	56974	IVY AUTO PARTS	> AIR HAMMER 8 PIECE CHISEL SET	76.49	
01/09/24	AP0058	721733	1351	56974	IVY AUTO PARTS	> NUT DRIVER SET PRIOR BAR CHISEL SET	1,980.60	
01/09/24	AP0468	547024	1344	56967	DIXIE WHOLESALE WATERWORKS INC>	SQUEEZE OFF TOOL	165.74	

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02/08/24	AP0058	723416	1713	57221	IVY AUTO PARTS > CABLE TOOL KIT		100.00	
03/08/24	AP0058	725278	2130	57853	IVY AUTO PARTS > DEWALT VARIABLE SPEED TOOL SET X 2		205.27	
03/08/24	AP5777	1674493	2116	57839	AMAZON CAPITAL SERVICES, INC. > DOUBLE PACK WINDSHIELD SUCTION CUPS		156.00	
05/09/24	AP0058	727861	3003	58552	IVY AUTO PARTS > SOCKET TRAY X6 LOCKASOCKET X 2		474.86	
07/09/24	AP0058	732574	3663	59055	IVY AUTO PARTS > GRINDER CUT OFF WHEEL X 2		18.24	
09/10/24	AP0058	737438	4390	59654	IVY AUTO PARTS > BINDER CHAIN GRADE BOOSTER JUMPER CAB		195.90	
09/10/24	AP2546	20644	4396	59660	PRECISION COMMUNICATIONS > 300-614E/613E/616E/615E BATTERIES-TAL		192.00	
					BALANCE >>>	5,280.36	5,280.36	0.00

150	300	645			CUSTODIAL SUPPLIES			
10/01/23	AP5873	1464814	176	56027	MIDWEST MOTOR SUPPLY CO.INC > 804313 CLEANER		224.80	
11/09/23	AP0142	3159171	579	56338	NEWELL PAPER COMPANY > WHIT X TOWELS BROWN TOWELS		201.28	
11/09/23	AP0142	3159878	579	56338	NEWELL PAPER COMPANY > TOILET PAPER PINE SOL BLEACH		116.44	
01/09/24	AP0142	3160595	1355	56978	NEWELL PAPER COMPANY > WHITE TOWELS BROWN TOWELS		295.35	
03/08/24	AP0142	3162218	2133	57856	NEWELL PAPER COMPANY > BROWN TOWELS PINE SOL TISSUE PAPER		130.55	
05/09/24	AP0142	3163590	3008	58557	NEWELL PAPER COMPANY > TISSUE PAPER WHITE X TOWELS		185.33	
05/09/24	AP3289	165235	3002	58551	HILL MANUFACTURING COMPANY, IN> DEGREASER GREASE HILL OXY HILL PUMPS		1,951.90	
06/07/24	AP0142	3163957	3301	58818	NEWELL PAPER COMPANY > PINESOL AND BLEACH		60.65	
07/09/24	AP5992	2774	3669	59061	PERKINS EQUIPMENT & CHEMICAL, > PANEL CLEANER DEGREASER DISPENSE 55 G		870.00	
08/07/24	AP6099	4973152	4048	59354	IMPERIAL BAG & PAPER CO. LLC > BROWN PAPER TOWELS TP PINE SOL WHITE		275.95	
09/10/24	AP5992	2875	4395	59659	PERKINS EQUIPMENT & CHEMICAL, > 55GAL PANEL CLEANER DEGREASER		295.00	
					BALANCE >>>	4,607.25	4,607.25	0.00

150	300	646			GRADER BLADES			
10/01/23	AP0195	331933	192	56043	THOMPSON MACHINERY > 1/2X8X84 GRADER BLADES		4,747.50	
08/07/24	AP0195	342868	4065	59371	THOMPSON MACHINERY > 150-042A/045A/017A GRADERS CUTTING ED		1,040.95	
08/07/24	AP0195	342869	4065	59371	THOMPSON MACHINERY > 150-042A 045A 017A GRADERS CUTTING ED		416.38	
08/07/24	AP0195	342870	4065	59371	THOMPSON MACHINERY > 150-042A 045A 017A GRADERS CUTTING ED		2,706.47	
					BALANCE >>>	8,911.30	8,911.30	0.00

150	300	649			MAINTENANCE SUPPLIES			
06/07/24	AP3188	6857881	3285	58802	COLUMBUS RUBBER AND GASKET CO.> BARE BACK 3 PLY/ SHOP		785.92	
07/09/24	AP1125	9665926	3671	59063	SOUTHERN PIPE & SUPPLY CO > EVAP FOAM		90.84	
					BALANCE >>>	876.76	876.76	0.00

150	300	671			GASOLINE			
07/09/24	AP4484	19400	3657	59049	COLLINS, VICTOR > STARKVILLE MS/GRIFFIN/GA PICK UP WTR		194.00	
07/09/24	AP4484	27600	3657	59049	COLLINS, VICTOR > MAS CONFERENCE 6/10-14 2024 BILOXI, M		40.00	
08/07/24	AP3861	3082	4060	59366	RACKLEY OIL, INC. > FUEL FOR JULY 2024		6,955.12	
08/07/24	AP4484	90	4038	59344	COLLINS, VICTOR > STARKVILLE/MEMPHIS TO PICK UP BROOM		90.00	
08/07/24	AP5630	40905	4055	59361	NEILL GAS INC > TANK FILL UP JULY 22-26 26 GALLONS		62.33	
09/10/24	AP3861	3314	4400	59664	RACKLEY OIL, INC. > FUEL FOR AUGUST 2024		7,588.62	
					BALANCE >>>	14,930.07	14,930.07	0.00

150	300	672			DIESEL FUEL			
11/09/23	AP0165	608862	584	56343	RACKLEY OIL COMPANY > FILL TANK/DIESEL A SHOP 1200 GALLONS		4,384.68	

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11/09/23	AP0165	609970	584	56343	RACKLEY OIL COMPANY > 330 DEF TOTE FULL UP		689.70	
01/09/24	AP0165	610951	1359	56982	RACKLEY OIL COMPANY > CENTRAL/CSHOP TANK FILL UP 7553 GAL		25,378.08	
05/09/24	AP0165	619621	3012	58561	RACKLEY OIL COMPANY > DIESEL/CENTRAL SHOP 5986 GAL		16,850.59	
05/09/24	AP0165	620597	3012	58561	RACKLEY OIL COMPANY > DEF TOTE		689.70	
06/07/24	AP0165	611723	3304	58821	RACKLEY OIL COMPANY > HIGHWAY DIESEL/FILL A SHOP		4,380.00	
06/07/24	AP0165	825	3304	58821	RACKLEY OIL COMPANY > DIESEL C SHOP 2969 GAL		7,942.08	
07/09/24	AP0165	624018	3670	59062	RACKLEY OIL COMPANY > DEF TOTE		689.70	
08/07/24	AP0165	136168	4059	59365	RACKLEY OIL COMPANY > FILL ALL TANKS/SHOPS STURGIS 389 CENT		33,309.64	
08/07/24	AP3861	3082	4060	59366	RACKLEY OIL, INC. > FUEL FOR JULY 2024		12,113.91	
09/10/24	AP0165	627496	4399	59663	RACKLEY OIL COMPANY > DEF FILL A SHOP B SHOP C SHOP		1,197.67	
09/10/24	AP0165	628623	4399	59663	RACKLEY OIL COMPANY > DEF FILL CENTRAL SHOP 330 GALLONS		689.70	
09/10/24	AP3861	3314	4400	59664	RACKLEY OIL, INC. > FUEL FOR AUGUST 2024		11,375.78	
					BALANCE >>>	119,691.23	119,691.23	0.00
150 300 674 LUBRICATING OILS AND GREASE								
12/08/23	AP0058	719359	1001	56718	IVY AUTO PARTS > KROIL OIL		59.98	
12/08/23	AP0058	720333	1001	56718	IVY AUTO PARTS > TIRE LUBE/ SHOP		89.99	
03/08/24	AP0058	724118	2130	57853	IVY AUTO PARTS > OIL		273.60	
03/08/24	AP0058	725711	2130	57853	IVY AUTO PARTS > RADIATOR CAP OIL 150-015A/TRK 300-055		42.47	
07/09/24	AP0165	625022	3670	59062	RACKLEY OIL COMPANY > MYSTIK HI TEMP GREASE 5W20 OIL		232.47	
08/07/24	AP0165	131807	4059	59365	RACKLEY OIL COMPANY > HYD OIL/CENTRAL SHOP		1,994.20	
08/07/24	AP0165	625236	4059	59365	RACKLEY OIL COMPANY > MASTER CASE MYSTIK GREASE		499.50	
08/07/24	AP5942	565676	4054	59360	MOMAR, INC > MOMRAL M12854 TITAL TACK #2 M39825		424.72	
09/10/24	AP5908	857	4389	59653	INGRAM EQUIPMENT COMPANY, LLC > 300-650/SEALER HEAT OIL		250.10	
					BALANCE >>>	3,867.03	3,867.03	0.00
150 300 675 ANTIFREEZE/STARTER FLUID/ETC.								
10/01/23	AP0165	608007	184	56035	RACKLEY OIL COMPANY > MOTOR OIL/CENTRAL SHOP 150 GAL		1,993.50	
10/01/23	AP5520	6803451	155	56006	AUTOZONE LLC > MISC SUPP 9/18-22 STARTER FLUID		65.90	
11/09/23	AP5520	5822666	548	56307	AUTOZONE LLC > R134A 30# CYLINDER		499.98	
01/09/24	AP5520	6873699	1338	56961	AUTOZONE LLC > WINDSHIELD FLUID POWER STEER FLUID		54.18	
02/08/24	AP5520	6893038	1704	57212	AUTOZONE LLC > RAZOR START FLUID		69.41	
02/08/24	AP5520	6904099	1704	57212	AUTOZONE LLC > TRANS FLUID		169.20	
07/09/24	AP5440	366078	3667	59059	O'REILLY AUTOMOTIVE STORES, IN > BRAKE CLEANER START FLUID		148.44	
08/07/24	AP0058	734590	4049	59355	IVY AUTO PARTS > LUBRICANT		25.16	
					BALANCE >>>	3,025.77	3,025.77	0.00
150 300 680 TIRES AND TUBES								
10/01/23	AP3129	184230	167	56018	GATEWAY TIRE & SERVICE CENTER > TIRE 300-643F/TRAILER MNT BALANCE		118.13	
10/01/23	AP3129	185354	167	56018	GATEWAY TIRE & SERVICE CENTER > FLAT 300-101B/TRACTOR		73.39	
11/09/23	AP3579	86807	586	56345	SOUTHERN TIRE MART > TIRES 300-098A/KW FT492 TIRES		3,840.00	
11/09/23	AP3579	86808	586	56345	SOUTHERN TIRE MART > TIRES 300-125B/TRUCK		647.68	
11/09/23	AP3579	86809	586	56345	SOUTHERN TIRE MART > TIRES 300-096A/KW		2,728.00	
12/08/23	AP0058	719332	1001	56718	IVY AUTO PARTS > TIRE PATCHES		65.80	
01/09/24	AP3129	189235	1348	56971	GATEWAY TIRE & SERVICE CENTER > TIRES STEMS 300-081A/TRUCK		12.95	
01/09/24	AP3129	189236	1348	56971	GATEWAY TIRE & SERVICE CENTER > STEMS/DODGE TRUCKS		129.50	
02/08/24	AP3579	89739	1724	57232	SOUTHERN TIRE MART > TIRES 300-125B/TRK CREDIT			647.68
02/08/24	AP3579	89739	V 1724	57232	SOUTHERN TIRE MART > VOID CLAIM NO 001724 CHECK NO 057232		647.68	

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02/08/24	AP3579	89739A	1724	57232	SOUTHERN TIRE MART > TIRES 300-125B/TRUCK CREDIT		647.68	
02/08/24	AP3579	89739A V	1724	57232	SOUTHERN TIRE MART > VOID CLAIM NO 001724 CHECK NO 057232			647.68
02/08/24	AP3579	89739AB	1816	57303	SOUTHERN TIRE MART > CRED TIRES 300-125B/TRK TIRES 150-042			647.68
02/08/24	AP3579	89739AB	1816	57303	SOUTHERN TIRE MART > CRED TIRES 300-125B/TRK TIRES 150-042		1,325.40	
02/08/24	AP3579	90658	1724	57232	SOUTHERN TIRE MART > TIRES 150-042A/MG 0 RINGS		1,325.40	
02/08/24	AP3579	90658 V	1724	57232	SOUTHERN TIRE MART > VOID CLAIM NO 001724 CHECK NO 057232			1,325.40
03/08/24	AP3579	92547	2138	57861	SOUTHERN TIRE MART > TIRES 250-030/TRUCK		585.52	
04/09/24	AP3579	93167	2636	58266	SOUTHERN TIRE MART > TIRES 300-091A/TRUCK		617.32	
04/09/24	AP3579	94249	2636	58266	SOUTHERN TIRE MART > TIRES 150-043A/MG 0-RING		989.90	
05/09/24	AP3579	95650	3014	58563	SOUTHERN TIRE MART > TIRES 150-131/TRAILER		468.18	
05/09/24	AP3579	95695	3014	58563	SOUTHERN TIRE MART > TIRE 300-105B/MG 0' RING		759.95	
06/07/24	AP3129	196708	3292	58809	GATEWAY TIRE & SERVICE CENTER > TUBES 300-070A/BACKHOE		63.14	
06/07/24	AP3579	96128	3306	58823	SOUTHERN TIRE MART > TIRES 150-189/TRAILER		484.00	
06/07/24	AP3579	96618	3306	58823	SOUTHERN TIRE MART > TIRES 300-054A/TRUCK		630.00	
07/09/24	AP3579	97981	3672	59064	SOUTHERN TIRE MART > TIRES 250-010/TRUCK		570.00	
07/09/24	AP3579	98616	3672	59064	SOUTHERN TIRE MART > TIRES 300-123B/DT		1,443.28	
08/07/24	AP3129	200367	4044	59350	GATEWAY TIRE & SERVICE CENTER > 150-042A/MG 0 RINGS		47.50	
08/07/24	AP3579	100116	4061	59367	SOUTHERN TIRE MART > 150-042A/MG TIRES		1,720.00	
08/07/24	AP3579	100780	4061	59367	SOUTHERN TIRE MART > 300-106B/MG TIRE		950.00	
08/07/24	AP3579	99666	4061	59367	SOUTHERN TIRE MART > TIRES 300-078A/TRUCK		712.72	
08/07/24	AP3579	99919	4061	59367	SOUTHERN TIRE MART > TIRES 300-123B/DT		2,421.00	
08/07/24	AP3579	99920	4061	59367	SOUTHERN TIRE MART > TIRES 300-095A/DT		2,800.35	
09/10/24	AP0146	1030635	4393	59657	OKTIBBEHA COUNTY CO-OP > BW TIRE/WHEEL 300-668E		909.18	
09/10/24	AP3129	202426	4387	59651	GATEWAY TIRE & SERVICE CENTER > 0 RING 300-106B/MG		23.90	
09/10/24	AP3579	101110	4402	59666	SOUTHERN TIRE MART > 300-063A/DT TIRES		1,699.44	
BALANCE >>>						26,188.55	29,456.99	3,268.44

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150 300 681 REPAIR AND REPLACEMENT PARTS								
10/01/23	AP0058	108434	173	56024	IVY AUTO PARTS > AIR COND TUBE OIL COMPRESSOR 300-067A		249.28	
10/01/23	AP0058	715660	173	56024	IVY AUTO PARTS > COUPLINGS AIR BRAKE HOSE 300-069A/DT		93.54	
10/01/23	AP0058	715710	173	56024	IVY AUTO PARTS > FUEL FILTERS 150-032A/COMPRESSOR		18.68	
10/01/23	AP0058	716541	173	56024	IVY AUTO PARTS > HYD HOSE FITTING 300-695E/MOWER		12.99	
10/01/23	AP0058	716576	173	56024	IVY AUTO PARTS > HYD HOSE ADAPTER 300-606F/DITCHER		14.78	
10/01/23	AP0058	716591	173	56024	IVY AUTO PARTS > STARTER 250-034/TRUCK MISC SUPP 9/18-		111.53	
10/01/23	AP0058	716676	173	56024	IVY AUTO PARTS > BATTERY 300-085A/TRACKHOE		155.52	
10/01/23	AP0058	716705	173	56024	IVY AUTO PARTS > CURVED HOSE HOSE CLAMPS HEATER HOSE		40.96	
10/01/23	AP0058	916590	173	56024	IVY AUTO PARTS > HYD HOSE FITTINGS ADAPTOR 300-076A/WS		127.89	
10/01/23	AP0146	931233	180	56031	OKTIBBEHA COUNTY CO-OP > SEALS INNER BEARING OUTER BEARING DUS		154.54	
10/01/23	AP0146	931548	180	56031	OKTIBBEHA COUNTY CO-OP > FUEL FILTERS/TRCTRS 100-108B/109B/110		320.97	
10/01/23	AP0146	932122	180	56031	OKTIBBEHA COUNTY CO-OP > SEAL 300-122B/TRACTOR GLASS		358.98	
10/01/23	AP0146	933184	180	56031	OKTIBBEHA COUNTY CO-OP > BLADE KIT 300-695E/696E/697E		942.24	
10/01/23	AP0146	933185	180	56031	OKTIBBEHA COUNTY CO-OP > WIRE HARNESS 300-122B/MOWER ENHANCE M		374.97	
10/01/23	AP0146	93558	180	56031	OKTIBBEHA COUNTY CO-OP > FUEL TANK 300-108B/TRACTOR		1,203.59	
10/01/23	AP0153	33139	182	56033	PALMER MACHINE WORKS > 4 WAY AIR VALVE 300-069A/DT		25.16	
10/01/23	AP0195	331336	192	56043	THOMPSON MACHINERY > SENSOR 150-042A 150-043A		867.54	
10/01/23	AP0195	331487	192	56043	THOMPSON MACHINERY > 4331 HARNESS 042A/045A MGS		91.32	
10/01/23	AP0195	331737	192	56043	THOMPSON MACHINERY > 5193 SENSOR 150-042A/IMG		867.54	
10/01/23	AP0930	1167	198	56049	YEATMAN, PAUL > WELD ROLL BAND 150-172/SPRDR		48.00	
10/01/23	AP2985	97305	161	56012	COVINGTON SALES AND SERVICE, I> BLADE FLAT 300-108B 109B 110B/ CUTTER		1,353.75	
10/01/23	AP3188	671858	159	56010	COLUMBUS RUBBER AND GASKET CO.> HYD HOSE ASSY 300-109B/TRACTOR		342.96	

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10/01/23	AP3761	38364	197	56048	WADE INCORPORATED > HOOD 150-005A/TRACTOR LOUVER GRILLE H		4,879.13	
10/01/23	AP3761	38976	197	56048	WADE INCORPORATED > EXHAUST 150-005A/TRACTOR CLAMP BOLT V		603.95	
10/01/23	AP4695	5105525	164	56015	EMPIRE TRUCK SALES, LLC > FS1065 SEP 099A/BOOM 300-092A/094A DT		171.54	
10/01/23	AP4695	5105974	164	56015	EMPIRE TRUCK SALES, LLC > K3539 KIT, CRUISE 300-075A/WS FREIGHT		151.69	
10/01/23	AP5110	45006	169	56020	H & R AGRI-POWER, INC. > GLASS 047A/048A/049A TRACTORS& RUBBER		1,366.20	
10/01/23	AP5211	53962	193	56044	TRANSPORT TRAILER SERVICE INC.> AIR VALVE 150-028A/DT		94.19	
10/01/23	AP5440	324006	178	56029	O'REILLY AUTOMOTIVE STORES, IN> DOCKER SWITCH 300-069A/DT		8.99	
10/01/23	AP5440	326797	178	56029	O'REILLY AUTOMOTIVE STORES, IN> REAR DIFFERENTIAL 300-055A/TRUCK		1,800.00	
10/01/23	AP5908	218	172	56023	INGRAM EQUIPMENT COMPANY, LLC > ROCKER SWITCH 300-099A/ BOOM		123.20	
10/01/23	AP5942	517975	177	56028	MOMAR, INC > SILICONE RELEASE 300-056A/TRK		265.30	
11/09/23	AP0058	717240	571	56330	IVY AUTO PARTS > MISC SUPPLIES 10/2-6 SEALS SHOP		55.59	
11/09/23	AP0058	717242	571	56330	IVY AUTO PARTS > BRAKE CHAMBER 150-655C/TRAILER		53.27	
11/09/23	AP0058	717258	571	56330	IVY AUTO PARTS > HYD HOSE FITTINGS HYD HOSE RENTAL SKI		93.91	
11/09/23	AP0058	717337	571	56330	IVY AUTO PARTS > HYD HOSE HY HOSE FITTING 300-108B/TRA		134.91	
11/09/23	AP0058	718238	571	56330	IVY AUTO PARTS > ANTIFREEZE CAP 300-054A/DT		5.42	
11/09/23	AP0058	718297	571	56330	IVY AUTO PARTS > 300-087A/TRACKHOE HYD HOSE/ FITTINGS		84.61	
11/09/23	AP0058	718545	571	56330	IVY AUTO PARTS > GAUGE 300-655E/ COMPRESSOR		43.98	
11/09/23	AP0058	718584	571	56330	IVY AUTO PARTS > BATTERY 300-064A/DT		485.19	
11/09/23	AP0146	935865	581	56340	OKTIBBEHA COUNTY CO-OP > FUEL TANK 300-1109B/TRACTOR		1,259.99	
11/09/23	AP0146	937577	581	56340	OKTIBBEHA COUNTY CO-OP > LIFT ARMS 150-049A/TRACTOR		26.59	
11/09/23	AP0195	333251	592	56351	THOMPSON MACHINERY > ELEMENT 300-066A/DOZ		204.08	
11/09/23	AP0208	129373	597	56356	WATERS TRUCK & TRACTOR > SEAL FRONT 300-069A DT SEAL SECONDARY		383.72	
11/09/23	AP0930	1208	598	56357	YEATMAN, PAUL > MISC STEEL FOR BUSHHOGS 300-695E/697E		550.00	
11/09/23	AP2911	869930	593	56352	TRI-STARR MUFFLER & BRAKES > CONVERTER 250-034/TRUCK		485.00	
11/09/23	AP2985	97394	556	56315	COVINGTON SALES AND SERVICE, I> BOLTS MOWERS 112B 113B 111B FREIGHT		360.72	
11/09/23	AP3129	185811	565	56324	GATEWAY TIRE & SERVICE CENTER > STEMS 300-124B/WS		23.85	
11/09/23	AP3188	676623	554	56313	COLUMBUS RUBBER AND GASKET CO.> GASKET FAB 300-094A/DT		20.64	
11/09/23	AP4695	5106996	560	56319	EMPIRE TRUCK SALES, LLC > COOLANT LINE 300-062A/DT COOLANT SUPP		72.58	
11/09/23	AP5110	44013	569	56328	H & R AGRI-POWER, INC. > CLIPPERS 300-050A 051A/300-052A ASY C		2,090.72	
11/09/23	AP5110	44358	569	56328	H & R AGRI-POWER, INC. > DRIVESHAFT 300-050A/ CLIPPER		2,095.20	
11/09/23	AP5110	44909	569	56328	H & R AGRI-POWER, INC. > DRIVESHAFT 300-050A CUTTER/ FREIGHT		1,640.76	
11/09/23	AP5110	46143	569	56328	H & R AGRI-POWER, INC. > SHIELD 300-047A048A049A TRACTORS		350.04	
11/09/23	AP5110	46281	569	56328	H & R AGRI-POWER, INC. > CREDIT DRIVESFT/WRONG PRT 300-050A/CU			1,640.76
11/09/23	AP5440	315239	580	56339	O'REILLY AUTOMOTIVE STORES, IN> IGNITION COIL SPARK PLUG 150-001A/SPR		247.59	
11/09/23	AP5440	327307	580	56339	O'REILLY AUTOMOTIVE STORES, IN> TRANS AUTO 300-054 A/ TRUCK		1,800.00	
11/09/23	AP5440	329168	580	56339	O'REILLY AUTOMOTIVE STORES, IN> ENGINE CONTROL 300-054A/TRUCK		850.00	
11/09/23	AP5588	141796	587	56346	SOUTHLAND TRUCK CENTER INC. > ADJUSTERS 300-099A/BOOM		287.64	
11/09/23	AP5613	209092	550	56309	CANNON FORD LINCOLN OF STARKVI> SPOMODULE 300-065A/TRUCK		308.00	
11/09/23	AP5888	2023057	570	56329	HUBBARD'S VACUUM SALES AND SER> AIR REPL FILTER 300-688E AND FREIGHT		125.99	
11/09/23	AP6030	2328	557	56316	DEWBERRY SAWMILL, LLC > 2X7X14 LUMBER 300-660E LOWBOY		294.00	
12/08/23	AP0058	719151	1001	56718	IVY AUTO PARTS > HYD HOSE & FITTINGS 300-684C/PRESS WA		160.23	
12/08/23	AP0058	719152	1001	56718	IVY AUTO PARTS > AIR BRAKE CHAMBER 150-015A/TRUCK		75.29	
12/08/23	AP0058	719153	1001	56718	IVY AUTO PARTS > WHEEL STUD LUG NUTS 300-078A/TRUCK		111.89	
12/08/23	AP0058	719310	1001	56718	IVY AUTO PARTS > HYD HOSE & FITTINGS 150-619A/HYD TANK		66.72	
12/08/23	AP0058	719331	1001	56718	IVY AUTO PARTS > AIR FILTERS OIL FILTERS ALL DODGE TRU		347.70	
12/08/23	AP0058	719407	1001	56718	IVY AUTO PARTS > PERF OIL AIR FILTER 300-125B TRUCK		17.69	
12/08/23	AP0058	719446	1001	56718	IVY AUTO PARTS > HYD HOSE FITTINGS 300-109B TRACTOR		13.39	
12/08/23	AP0058	719502	1001	56718	IVY AUTO PARTS > HYD HOSE AND FITTINGS 150-042A/MG		121.69	
12/08/23	AP0058	720272	1001	56718	IVY AUTO PARTS > BATTERY 300-092A/DT		323.46	
12/08/23	AP0058	720356	1001	56718	IVY AUTO PARTS > HYD HOSE/FITTINGS 300-099A/BOOM		42.16	
12/08/23	AP0058	770341	1001	56718	IVY AUTO PARTS > BATTERIES 300-093A/DT		323.46	

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12/08/23	AP0189	4186801	1013	56730	STRIBLING EQUIPMENT COMPANY > 42" CUT EDGE/EXC 085A/086/087A/088A/0		2,604.00	
12/08/23	AP0195	28716	1014	56731	THOMPSON MACHINERY > CREDIT CORE RETURN 300-071A/BKH			645.68
12/08/23	AP0195	333600	1014	56731	THOMPSON MACHINERY > 10R-7671 FUEL INJ 300-071A/BKH CORE D		2,498.48	
12/08/23	AP0195	334295	1014	56731	THOMPSON MACHINERY > REAR GLASS 300-071A/BACKHOE		464.22	
12/08/23	AP0195	334596	1014	56731	THOMPSON MACHINERY > 2059587 GLASS 300-071A/BACKHOE		498.75	
12/08/23	AP0930	1229	1017	56734	YEATMAN, PAUL > 3 PC FLAT BAR 300-660E/TRAILER		120.00	
12/08/23	AP5613	209372	992	56709	CANNON FORD LINCOLN OF STARKVI > SPONMODULE 300-054A/ TRUCK		552.00	
01/09/24	AP0058	720769	1351	56974	IVY AUTO PARTS > SENSOR 300-054A/DT		66.39	
01/09/24	AP0058	721053	1351	56974	IVY AUTO PARTS > AIR FILTERS 300-054A/053A/055A/DT		32.97	
01/09/24	AP0058	721139	1351	56974	IVY AUTO PARTS > HYD HOSE& FITTINGS 150-045A/MG		108.23	
01/09/24	AP0058	721930	1351	56974	IVY AUTO PARTS > FUEL CAP 300-053A 054A 055A TRUCKS		35.58	
01/09/24	AP0146	956916	1356	56979	OKTIBBEHA COUNTY CO-OP > LIFT ARM BUSHING 150-049A/TRCT TOP LI		129.01	
01/09/24	AP0195	335471	1365	56988	THOMPSON MACHINERY > 150-041A PACKER BOLTS WASHERS NUTS PI		107.59	
01/09/24	AP0195	335472	1365	56988	THOMPSON MACHINERY > SUPPORT SPACER SCRAPER 150-041A/PACKE		1,331.28	
01/09/24	AP0195	335473	1365	56988	THOMPSON MACHINERY > 150-041A/PACKER SPACER		98.80	
01/09/24	AP0195	335474	1365	56988	THOMPSON MACHINERY > 150-041A/PACKER SPACER		24.70	
01/09/24	AP0195	335521	1365	56988	THOMPSON MACHINERY > 150-041A/PACKER SUPPORT NUT BOLT CLAM		486.90	
01/09/24	AP0195	335582	1365	56988	THOMPSON MACHINERY > 150-041A/PACKER MAT LATCH SCRAPER SUP		2,093.17	
01/09/24	AP0195	335635	1365	56988	THOMPSON MACHINERY > 150-041A/PACKER SUPPORT		697.27	
01/09/24	AP0195	335682	1365	56988	THOMPSON MACHINERY > 150-041A/PACKER SUPPORT		674.26	
01/09/24	AP0195	335789	1365	56988	THOMPSON MACHINERY > 150-041A/PACKER MAT		236.74	
01/09/24	AP0195	335829	1365	56988	THOMPSON MACHINERY > 150-041A/PACKER LATCH		39.51	
01/09/24	AP0195	335830	1365	56988	THOMPSON MACHINERY > 150-041A/PACKER SCRAPER		890.78	
01/09/24	AP0930	1259	1369	56992	YEATMAN, PAUL > 4 FLAT BARS 150-643A/BLADE		105.00	
02/08/24	AP0058	723182	1713	57221	IVY AUTO PARTS > BATTERY 150-186/LOADER		323.46	
02/08/24	AP0058	723246	1713	57221	IVY AUTO PARTS > TRANS SENSOR 300-053A/TRUCK		33.39	
02/08/24	AP0058	723275	1713	57221	IVY AUTO PARTS > MIRRORS 300-075A/DT		56.34	
02/08/24	AP0058	723311	1713	57221	IVY AUTO PARTS > SCREW SET 300-113B/MOWER		8.00	
02/08/24	AP0058	723374	1713	57221	IVY AUTO PARTS > ELEC CONNECTOR 300-053A/TRUCK		26.99	
02/08/24	AP0058	723403	1713	57221	IVY AUTO PARTS > BATTERY 150-025A/TRUCK		151.82	
02/08/24	AP0058	723998	1713	57221	IVY AUTO PARTS > COUPLING HYD HOSE/FITTING CONNECTOR A		244.03	
02/08/24	AP5588	144460	1725	57233	SOUTHLAND TRUCK CENTER INC. > BELT 300-098A/BOOM WATER PUMP KIT		294.54	
03/08/24	AP0058	724119	2130	57853	IVY AUTO PARTS > FLASHER 200-097/EXPED		16.59	
03/08/24	AP0058	724120	2130	57853	IVY AUTO PARTS > HYD HOSE/FITTINGS COUPLING 150-655C/T		68.07	
03/08/24	AP0058	724151	2130	57853	IVY AUTO PARTS > HYD HOSE/FITTING		98.90	
03/08/24	AP0058	724725	2130	57853	IVY AUTO PARTS > WPR BLDSS BRK PADS 150-042A/MG 300-08		115.58	
03/08/24	AP0058	725022	2130	57853	IVY AUTO PARTS > WIRE 300-097A 098A/TRCTR TRK		23.99	
03/08/24	AP0058	725563	2130	57853	IVY AUTO PARTS > BLOWER MOTOR RESISTOR BRAKE 150-025/T		204.83	
03/08/24	AP0058	725596	2130	57853	IVY AUTO PARTS > CONTROL ARM TIE ROD END 150-001A/TRUC		362.27	
03/08/24	AP0058	725643	2130	57853	IVY AUTO PARTS > AIR FILTER CABIN FILTER 300-125B/TRUC		60.17	
03/08/24	AP0058	725711	2130	57853	IVY AUTO PARTS > RADIATOR CAP OIL 150-015A/TRK 300-055		5.42	
03/08/24	AP0058	725900	2130	57853	IVY AUTO PARTS > RACK/PINION BOOT 150-001A/TRUCK		16.72	
03/08/24	AP0180	165376	2139	57862	STARKVILLE AUTO PARTS, INC. > VALVE 150-163/TRACTOR		19.99	
03/08/24	AP0189	5042183	2143	57866	STRIBLING EQUIPMENT COMPANY > BUSING 300-085A/EXCAV		363.36	
04/09/24	AP0058	726569	2630	58260	IVY AUTO PARTS > ROTORS 150-025A/TRUCK		53.00	
04/09/24	AP0058	727370	2630	58260	IVY AUTO PARTS > TIE ROD END 300-054A/DT		64.61	
04/09/24	AP0058	727393	2630	58260	IVY AUTO PARTS > TIE ROD END STEER TIE ROD 300-054A/DT		104.60	
04/09/24	AP0058	727716	2630	58260	IVY AUTO PARTS > BRAKE HOSE COUPLING 300-096A/DT		107.77	
04/09/24	AP0146	983833	2634	58264	OKTIBBEHA COUNTY CO-OP > CUT EDGE 300-620G/SCRAPPER		600.00	
04/09/24	AP0180	165849	2637	58267	STARKVILLE AUTO PARTS, INC. > SAE 45 ANGLE 150-163/TRACTOR		5.99	
04/09/24	AP0195	29382	2642	58272	THOMPSON MACHINERY > CREDIT HOSE 150-045A/MG			108.75

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04/09/24	AP0195	29384	2642	58272	THOMPSON MACHINERY > PIN HOSE CREDIT 150-045A/MG			126.25
04/09/24	AP0195	338815	2642	58272	THOMPSON MACHINERY > 2849039 FUEL CAP 150-186/LOADER		50.63	
04/09/24	AP0195	339598	2642	58272	THOMPSON MACHINERY > 150-045A/MG MUFFLER CLAMP X 2		108.75	
04/09/24	AP0195	339599	2642	58272	THOMPSON MACHINERY > HOSE 150-045A/MG AND PIN		116.05	
04/09/24	AP0195	339652	2642	58272	THOMPSON MACHINERY > 150-045A/MG MUFFLER CLAMP PIN AND HOS		1,101.31	
04/09/24	AP0195	339699	2642	58272	THOMPSON MACHINERY > COVER 150-045A/MG EJECTOR HEAT SHIELD		1,114.24	
04/09/24	AP2911	462746	2643	58273	TRI-STARR MUFFLER & BRAKES > EXHAUST PIP 300-110B/TRACTOR		45.00	
04/09/24	AP4695	5109161	2620	58250	EMPIRE TRUCK SALES, LLC > CB RADIO ANTENNAS 300-098A/123B/124B		57.60	
04/09/24	AP4695	5109337	2620	58250	EMPIRE TRUCK SALES, LLC > GASKET OIL KIT 150-075A/WS		180.78	
05/09/24	AP0058	724684	3003	58552	IVY AUTO PARTS > ADAPTER FLASHERS 150-163/TRACTOR		29.28	
05/09/24	AP0058	728230	3003	58552	IVY AUTO PARTS > GROMMETS BULBS 300-062A/DT		63.36	
05/09/24	AP0058	728282	3003	58552	IVY AUTO PARTS > BATTERY ALTERNATOR 150-163/TRACTOR		226.44	
05/09/24	AP0058	728344	3003	58552	IVY AUTO PARTS > GROMMET/KIT 300-062A/DT		73.86	
05/09/24	AP0058	728409	3003	58552	IVY AUTO PARTS > TAIL LIGHT 300-093A/DT		98.38	
05/09/24	AP0058	729138	3003	58552	IVY AUTO PARTS > REAR BRAKES 300-053A/DT		103.69	
05/09/24	AP0068	41031	2998	58547	EAST MISS. LUMBER COMPANY > BOLTS 300-053A/DT		6.06	
05/09/24	AP0189	5042495	3018	58567	STRIBLING EQUIPMENT COMPANY > FIT KITS/EXCAV 300-085A/086A/087A/088		148.44	
05/09/24	AP0195	339983	3020	58569	THOMPSON MACHINERY > EDGE CUTTING 5/8X2-1/4 5/8 NUT GRADER		3,933.24	
05/09/24	AP0195	339984	3020	58569	THOMPSON MACHINERY > EDGE CUTTING GRADERS		1,355.76	
05/09/24	AP0195	340344	3020	58569	THOMPSON MACHINERY > ALTERNATOR BELT 300-071A/BKHOE		658.01	
05/09/24	AP0195	340673	3020	58569	THOMPSON MACHINERY > END BIT AND FREIGHT 150-187/DOZER		727.97	
05/09/24	AP0195	340707	3020	58569	THOMPSON MACHINERY > EXTENSION CUSHION KIT 150-187/DOZER		344.87	
05/09/24	AP0195	340708	3020	58569	THOMPSON MACHINERY > CUSHION A 150-187/DOZER		228.83	
06/07/24	AP0058	730039	3295	58812	IVY AUTO PARTS > BATTERY 300-053A/DT		151.82	
06/07/24	AP0058	730135	3295	58812	IVY AUTO PARTS > ORING CONNECTOR 300-113B/TRACTOR HYD		267.33	
06/07/24	AP0058	730343	3295	58812	IVY AUTO PARTS > REAR BRAKE SHOES 150-001A/TRUCK		45.99	
06/07/24	AP0058	730585	3295	58812	IVY AUTO PARTS > BRAKE AUTO SLACK 651C/653C TRC		38.24	
06/07/24	AP0058	731059	3295	58812	IVY AUTO PARTS > OIL/AIR/FUEL FILTER 250-027/TRUCK		96.76	
06/07/24	AP0058	731079	3295	58812	IVY AUTO PARTS > ADAPTER 150-652C/TRAILER		9.98	
06/07/24	AP0058	731198	3295	58812	IVY AUTO PARTS > OIL FILTER 250-027/TRUCK		12.41	
06/07/24	AP0058	731214	3295	58812	IVY AUTO PARTS > CHUCK PLUG GAUGE 300-099A/BOOM		52.07	
06/07/24	AP0058	731215	3295	58812	IVY AUTO PARTS > WIPER MOTOR 250-034/TRUCK		99.26	
06/07/24	AP0058	731260	3295	58812	IVY AUTO PARTS > ATP KIT 300-054A/DT		52.69	
06/07/24	AP2985	99280	3286	58803	COVINGTON SALES AND SERVICE, I> TOOTH 111B/113B MOWER TOOTH RIVET/TIP		1,199.40	
06/07/24	AP4695	5110533	3288	58805	EMPIRE TRUCK SALES, LLC > CURVED 4 OD 24 LG EXHAUST		181.72	
07/09/24	AP0058	732077	3663	59055	IVY AUTO PARTS > FITTINGS 250-027/TRUCK		10.25	
07/09/24	AP0058	732253	3663	59055	IVY AUTO PARTS > HYD HOSE/FITTINGS 300-085A/TRACKHOE		90.33	
07/09/24	AP0058	733158	3663	59055	IVY AUTO PARTS > WHEEL BEARING HUB 300-082A		455.98	
07/09/24	AP0139	472738	3666	59058	MILLS MORRIS AUTO PARTS > RADIATOR HOSES 250-007/010 OLD FIRE T		64.80	
07/09/24	AP0195	29496	3675	59067	THOMPSON MACHINERY > RETURN FILTERS 150-187/DOZER			134.91
07/09/24	AP0195	342658	3675	59067	THOMPSON MACHINERY > 300-070A/BKHOE SWITCH DRYER X 2		149.33	
07/09/24	AP0195	342669	3675	59067	THOMPSON MACHINERY > 300-070A/BKHOE ACCUMULATOR		218.92	
07/09/24	AP3188	688302	3658	59050	COLUMBUS RUBBER AND GASKET CO.> HYD HOSE FAB 651C/655C DT		153.66	
07/09/24	AP3188	688303	3658	59050	COLUMBUS RUBBER AND GASKET CO.> HYD HOSE FAB 250-007/010 OLD FIRE TRU		69.87	
07/09/24	AP4695	5110996	3660	59052	EMPIRE TRUCK SALES, LLC > PIVOT SEAL SCREW CAP WASHER FREIGHT		551.44	
07/09/24	AP5440	367054	3667	59059	O'REILLY AUTOMOTIVE STORES, IN> AC KIT 250-010/007 TRUCKS / BRACKETS		1,368.32	
08/07/24	AP0058	733700	4049	59355	IVY AUTO PARTS > HYD HOSE FITTINGS 300-051A/CLIPPER		57.67	
08/07/24	AP0058	733756	4049	59355	IVY AUTO PARTS > HYD HOSE/FITTING 300-121B/TRACTOR		160.39	
08/07/24	AP0058	733863	4049	59355	IVY AUTO PARTS > HYD HOSE/FITTINGS 300-111B/TRACTOR		57.75	
08/07/24	AP0058	733896	4049	59355	IVY AUTO PARTS > VBELT 250-007/TRUCK		14.69	
08/07/24	AP0058	733942	4049	59355	IVY AUTO PARTS > V-BELT 250-007/TRUCK		57.38	

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08/07/24	AP0058	734029	4049	59355	IVY AUTO PARTS > BELT 250-007/TRUCK		39.39	
08/07/24	AP0058	734478	4049	59355	IVY AUTO PARTS > 250-007/TRUCK ALTERNATOR		351.99	
08/07/24	AP0058	734479	4049	59355	IVY AUTO PARTS > 250-007/TRUCKS ADAPTERS FITTINGS		25.46	
08/07/24	AP0058	734500	4049	59355	IVY AUTO PARTS > HYD HOSE/FITTINGS SKID STEER RENTAL		94.32	
08/07/24	AP0058	734537	4049	59355	IVY AUTO PARTS > 300-091A/TRUCK FLEET PADS ROAD CREW		104.99	
08/07/24	AP0058	734589	4049	59355	IVY AUTO PARTS > 300-065A/TRUCK FRONT DISC/ROTORS		359.97	
08/07/24	AP0058	734600	4049	59355	IVY AUTO PARTS > 300-121B/TRACTOR HYD HOSE/FITTINGS		171.48	
08/07/24	AP0058	734785	4049	59355	IVY AUTO PARTS > BRAKE ROTOR 300-065A/TRUCK		695.68	
08/07/24	AP0058	734820	4049	59355	IVY AUTO PARTS > 150-121/SWEEPER FUEL FILTERS		5.33	
08/07/24	AP0058	734889	4049	59355	IVY AUTO PARTS > 300-110B/TRACTOR COUPLING		5.39	
08/07/24	AP0058	734908	4049	59355	IVY AUTO PARTS > 150-121/SWEEPER HYD HOSE FITTINGS		22.69	
08/07/24	AP0058	735753	4049	59355	IVY AUTO PARTS > 300-078A/TRUCK BRAKE PADS		79.98	
08/07/24	AP0058	735754	4049	59355	IVY AUTO PARTS > 150-042 150-049/TRACTORS FILLERS		20.99	
08/07/24	AP0058	735802	4049	59355	IVY AUTO PARTS > 151-003/TRUCK MISC SUPPLIES 7/22-26 2		224.83	
08/07/24	AP0058	735803	4049	59355	IVY AUTO PARTS > BACK UP CAMERA 150-042A/MG		138.51	
08/07/24	AP0058	735826	4049	59355	IVY AUTO PARTS > 300-062A/DT COUPLING		57.38	
08/07/24	AP0058	735884	4049	59355	IVY AUTO PARTS > 300-078A/TRUCK FRONT ROTORS		106.00	
08/07/24	AP0058	735896	4049	59355	IVY AUTO PARTS > 300-078A/TRUCK FRONT CALIPER		67.99	
08/07/24	AP0058	735924	4049	59355	IVY AUTO PARTS > 150-021A/TRUCK RADIATOR		188.99	
08/07/24	AP0146	1019933	4057	59363	OKTIBBEHA COUNTY CO-OP > CASING 300-109B/TRACTOR		58.99	
08/07/24	AP0146	1024221	4057	59363	OKTIBBEHA COUNTY CO-OP > 300-101B 102B 103B 120B 121B 122B 108		3,802.00	
08/07/24	AP0189	5042824	4064	59370	STRIBLING EQUIPMENT COMPANY > 300-085A/EXCAV FITTING PIN SEAL BUSHI		1,034.16	
08/07/24	AP0195	29735	4065	59371	THOMPSON MACHINERY > CORE CREDIT RETURN 150-042A/MG			753.00
08/07/24	AP0195	343288	4065	59371	THOMPSON MACHINERY > 150-045A/MG ELEMENTS AND FILTERS		546.31	
08/07/24	AP0195	343732	4065	59371	THOMPSON MACHINERY > 300-066A/DOZER ELEMENTS FILTERS		184.54	
08/07/24	AP0195	343733	4065	59371	THOMPSON MACHINERY > 300-084A/EXCAV O'RING		7.80	
08/07/24	AP0195	343781	4065	59371	THOMPSON MACHINERY > 300-084A/EXCAV RING BACKUP		22.74	
08/07/24	AP0195	343838	4065	59371	THOMPSON MACHINERY > 150-042A/MG VALVE		129.21	
08/07/24	AP0195	343904	4065	59371	THOMPSON MACHINERY > HARNESS HARNESS		191.42	
08/07/24	AP0195	344009	4065	59371	THOMPSON MACHINERY > 150-042A PACKING KIT		120.66	
08/07/24	AP0195	344010	4065	59371	THOMPSON MACHINERY > 300-066A/DOZ FILTER		77.83	
08/07/24	AP0195	344054	4065	59371	THOMPSON MACHINERY > 150-042A/MG ALTERNATOR		1,581.30	
08/07/24	AP0195	344304	4065	59371	THOMPSON MACHINERY > HOSE 300-071A/BKH0E		231.34	
08/07/24	AP3188	690215	4039	59345	COLUMBUS RUBBER AND GASKET CO.> 150-007/TRUCK AC HOSE X 4		568.06	
08/07/24	AP3188	690983	4039	59345	COLUMBUS RUBBER AND GASKET CO.> HYD HOSE 300-110B/TRACTOR		322.54	
08/07/24	AP4478	2694	4068	59374	TRIPLE C TRAILERS > 300-643F/TRAILER 6 LEAF SPRING EQUALI		1,261.00	
08/07/24	AP4584	43742	4047	59353	HEAVYQUIP > 300-058A/TRKH0E BOTTOM ROLLER SPROCKE		3,820.00	
08/07/24	AP4695	5111121	4041	59347	EMPIRE TRUCK SALES, LLC > HEAD LAMP X 2 300-076A/WS AND FREIGHT		684.73	
08/07/24	AP4695	5111196	4041	59347	EMPIRE TRUCK SALES, LLC > AIR DRYER 300-056/TRK		834.75	
08/07/24	AP4695	5111400	4041	59347	EMPIRE TRUCK SALES, LLC > 300-076A/DT BRAKE SHOE/KIT CORE		1,312.66	
08/07/24	AP5110	57519	4046	59352	H & R AGRI-POWER, INC. > 300-052A/CUTTER SEAL OIL AND FREIGHT		135.64	
08/07/24	AP5588	149916	4062	59368	SOUTHLAND TRUCK CENTER INC. > SWITCH 300-094A/DT		71.28	
08/07/24	AP5588	150658	4062	59368	SOUTHLAND TRUCK CENTER INC. > 300-097A/DT HYD CLUTCH		424.77	
08/07/24	AP5613	110576	4034	59340	CANNON FORD LINCOLN OF STARKVI> 300-053A/TRUCK AN STEER COL PARTS		576.00	
08/07/24	AP5613	110601	4034	59340	CANNON FORD LINCOLN OF STARKVI> 300-053A/TRUCK 15175 PART		42.91	
08/07/24	AP5748	211195	4035	59341	CANNON,CHEVROLET,CADILLAC,NISS> 151-003/ TRUCK SPOSEAL/GASKET/COVER		178.00	
08/07/24	AP5777	13738	4029	59335	AMAZON CAPITAL SERVICES, INC. > 150-048A/TRACTOR CLUTCH COMPRESSOR		738.11	
08/07/24	AP5901	58927	4033	59339	CALVINS AUTO SALES & SALVAGE I> ENGINE ASSY		1,300.00	
08/07/24	AP5901	58928	4033	59339	CALVINS AUTO SALES & SALVAGE I> LEAF SPRING REAR 150-025A/TRK		150.00	
08/07/24	AP5901	58999	4033	59339	CALVINS AUTO SALES & SALVAGE I> TRANS AXLE 151-003A/TRUCK		1,500.00	
08/07/24	AP6087	137650	4067	59373	TRACTOR ZONE > 150-188/EXCAVATOR AND FREIGHT		245.00	

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09/10/24	AP0058	736168	4390	59654	IVY AUTO PARTS > 300-055A/TRUCK AC RECYCLER		81.91	
09/10/24	AP0058	736591	4390	59654	IVY AUTO PARTS > HYD HOSE/FITTINGS 300-090A/EXCAVATOR		66.36	
09/10/24	AP0058	736974	4390	59654	IVY AUTO PARTS > CONNECTORS FUSE HOLDERS 150-047A/TRCT		23.98	
09/10/24	AP0058	737112	4390	59654	IVY AUTO PARTS > FUEL CAPS 300-130B/131B/132B		90.00	
09/10/24	AP0058	737564	4390	59654	IVY AUTO PARTS > 300-103B/ TRACTOR WATER WELD EPOXY		19.98	
09/10/24	AP0058	737659	4390	59654	IVY AUTO PARTS > HYD HOSE/FITTINGS 300-099A BOOM		118.73	
09/10/24	AP0058	737664	4390	59654	IVY AUTO PARTS > 151-003/ TRUCK/ MOULDING		7.00	
09/10/24	AP0058	737870	4390	59654	IVY AUTO PARTS > AC COND FAN 300-078A/TRUCK		228.69	
09/10/24	AP0058	737875	4390	59654	IVY AUTO PARTS > TRANSMISSION 151-0031/ TRUCK		177.78	
09/10/24	AP0058	737880	4390	59654	IVY AUTO PARTS > BATTERY 300-065A/DT		156.38	
09/10/24	AP0146	1028310	4393	59657	OKTIBBEHA COUNTY CO-OP > 300-121B/TRACTOR GLASS		329.99	
09/10/24	AP0146	1028871	4393	59657	OKTIBBEHA COUNTY CO-OP > 300-102B/TRCTR BELT AIR FILTER COMP R		762.52	
09/10/24	AP0146	1032339	4393	59657	OKTIBBEHA COUNTY CO-OP > DRIVE ASM 300-696F/MOWER		1,912.99	
09/10/24	AP0180	168183	4404	59668	STARKVILLE AUTO PARTS, INC. > BOLT/NUT 300-670E/MOWER		29.50	
09/10/24	AP0189	5042888	4406	59670	STRIBLING EQUIPMENT COMPANY > 300-086A/TRACKHOE WINDOW PANE SEALING		1,123.66	
09/10/24	AP4839	6267103	4398	59662	PUCKETT MACHINERY COMPANY > 300-077A/PAVER MODULE		236.10	
09/10/24	AP5110	57955	4388	59652	H & R AGRI-POWER, INC. > 300-053A/CUTTER SEALS			53.50
09/10/24	AP5110	58271	4388	59652	H & R AGRI-POWER, INC. > 150-049/TRCTR GRILLE		629.15	
09/10/24	AP5110	58447	4388	59652	H & R AGRI-POWER, INC. > 150-049/TRACTOR BRACKET PIN STABILIZE		849.66	
09/10/24	AP5110	58849	4388	59652	H & R AGRI-POWER, INC. > 300-052A/ CLIPPER 2716820 KIT		129.22	
09/10/24	AP5588	152024	4403	59667	SOUTHLAND TRUCK CENTER INC. > N5349002 CAP FILL 300-098A/DT		134.34	
09/10/24	AP5593	7873	4379	59643	B&D DISTRIBUTION, LLC > 300-089A/PATC TAILGATE BOX KIT		680.50	
09/10/24	AP5613	211335	4381	59645	CANNON FORD LINCOLN OF STARKVI > 151-003/ TRUCK SPOHOSE		183.06	
09/10/24	AP5820	24156	4407	59671	TRAXPLUS LLC > MISC AND FREIGHT		4,697.36	
09/10/24	AP5908	835	4389	59653	INGRAM EQUIPMENT COMPANY, LLC > 300-099/BOOM FRICTION DISC SPACER FIT		302.10	
BALANCE >>>						101,488.87	104,951.72	3,462.85

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150 300 682 OTHER MACHINERY REPAIR PARTS								
10/01/23	AP0165	608209	184	56035	RACKLEY OIL COMPANY > FUEL FILTER HEAD STEEL TANKS ELEMENTS		710.10	
10/01/23	AP4412	7901	183	56034	POWERSTROKE EQUIPMENT > AIR FILTER 300-657F/SAW PULL ROPE		119.96	
10/01/23	AP4855	3566156	195	56046	UNITED RENTALS, INC. > CONCRETE SAW BLADES 16" 657F		411.64	
11/09/23	AP0146	942736	581	56340	OKTIBBEHA COUNTY CO-OP > PLUGS NIPPLE COUPLINGS 300-655E AIR C		26.33	
12/08/23	AP0146	945863	1007	56724	OKTIBBEHA COUNTY CO-OP > BRASS 3/8X3/8 HOSE CLAMP 300-684C PR		16.56	
12/08/23	AP0146	946334	1007	56724	OKTIBBEHA COUNTY CO-OP > ADAPTERS 300-684C PRESSURE WASHER		21.97	
05/09/24	AP0058	729296	3003	58552	IVY AUTO PARTS > STROBE LIGHTS/ TRACTORS		400.00	
09/10/24	AP4695	5112203	4385	59649	EMPIRE TRUCK SALES, LLC > BRAKE SHOE KITS 300-097A/098A CORE/ D		1,100.40	
BALANCE >>>						2,806.96	2,806.96	0.00

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150 300 695 OXYGEN SUPPLIES								
10/01/23	AP0951	17979	199	56050	YOUNG WELDING SUPPLY, INC. > RENT/LEASE		292.12	
11/09/23	AP0951	1399530	599	56358	YOUNG WELDING SUPPLY, INC. > WELD CABLES SOILDER CONNECTORS		537.00	
11/09/23	AP0951	19680	599	56358	YOUNG WELDING SUPPLY, INC. > RENT/LEASE		282.69	
11/09/23	AP0951	21384	599	56358	YOUNG WELDING SUPPLY, INC. > RENT/LEASE OCTOBER 2023		292.12	
01/09/24	AP0951	23086	1370	56993	YOUNG WELDING SUPPLY, INC. > RENT/LEASE		288.36	
02/08/24	AP0058	723183	1713	57221	IVY AUTO PARTS > WELD RODS		35.69	
02/08/24	AP0951	24803	1733	57241	YOUNG WELDING SUPPLY, INC. > RENT/LEASE DECEMBER 2023		297.97	
03/08/24	AP0951	26523	2150	57873	YOUNG WELDING SUPPLY, INC. > RENT/LEASE		297.97	
04/09/24	AP0951	28248	2651	58281	YOUNG WELDING SUPPLY, INC. > RENT/LEASE FEB 2024		281.88	
04/09/24	AP5440	352030	2633	58263	O'REILLY AUTOMOTIVE STORES, IN> JB WELD STICK		29.97	

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05/09/24	AP0951	29978	3024	58573	YOUNG WELDING SUPPLY, INC. > RENT/LEASE MARCH 2024		301.32	
06/07/24	AP0951	1423335	3311	58828	YOUNG WELDING SUPPLY, INC. > RENT/LEASE MARCH 2024		277.25	
06/07/24	AP0951	31691	3311	58828	YOUNG WELDING SUPPLY, INC. > RENT/LEASE APRIL 2024		291.60	
07/09/24	AP0951	33411	3679	59071	YOUNG WELDING SUPPLY, INC. > RENT/LEASE MAY 2024		301.32	
08/07/24	AP0951	35133	4072	59378	YOUNG WELDING SUPPLY, INC. > RENT/LEASE JUNE 2024		291.60	
09/10/24	AP0951	1439157	4412	59676	YOUNG WELDING SUPPLY, INC. > ACETYLENE/OXYGEN		255.94	
09/10/24	AP0951	36853	4412	59676	YOUNG WELDING SUPPLY, INC. > RENT/LEASE JULY 2024		301.32	
					BALANCE >>>	4,656.12	4,656.12	0.00

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150	300	696			GENERAL SUPPLIES & OTHER EXP.			
10/01/23	AP0058	716412	173	56024	IVY AUTO PARTS > MISC SUPPLIES BULBS SHOPS 9/18-22		17.40	
10/01/23	AP0068	10528	163	56014	EAST MISS. LUMBER COMPANY > PVC PIPE/ SHOP MISC SUPPLIES SEPT 4-8		37.77	
10/01/23	AP0068	10638	163	56014	EAST MISS. LUMBER COMPANY > COTTER PIN SHOP MISC SUPP SEPT 4-8		9.88	
10/01/23	AP0068	13403	163	56014	EAST MISS. LUMBER COMPANY > PVC COUP PRIMER CEMENT COUPLINGS AW B		50.40	
10/01/23	AP0068	13559	163	56014	EAST MISS. LUMBER COMPANY > PVC ELBOW ABILITY WORKS BUILDING 9/18		1.78	
10/01/23	AP0068	13691	163	56014	EAST MISS. LUMBER COMPANY > RATCHET SHOVEL MISC SUPPLIES 9/18-22		104.36	
10/01/23	AP0068	14000	163	56014	EAST MISS. LUMBER COMPANY > MISC SUPPLIES SEPT 18-22 HANDLE		44.99	
10/01/23	AP0146	929111	180	56031	OKTIBBEHA COUNTY CO-OP > WAND/SHOP		27.99	
10/01/23	AP0195	331337	192	56043	THOMPSON MACHINERY > COUPLER/ SHOP PARTS GAUGE		169.59	
10/01/23	AP0195	331392	192	56043	THOMPSON MACHINERY > 6399 FITTINGS 5757 HOSE A/ SHOP		97.10	
10/01/23	AP4412	7845	183	56034	POWERSTROKE EQUIPMENT > CHAIN SHARPENERS		117.98	
10/01/23	AP5440	326637	178	56029	O'REILLY AUTOMOTIVE STORES, IN> ROCKER SWITCH DISCONNECT MISC SUPP		22.68	
10/01/23	AP5440	326639	178	56029	O'REILLY AUTOMOTIVE STORES, IN> ROCKER SWITCH POWER OUTLET ASSY PLUG		12.48	
10/01/23	AP5520	6780597	155	56006	AUTOZONE LLC > MISC SUPPLIES AUG 21-25 COTTER PINS		17.82	
10/01/23	AP5520	6780650	155	56006	AUTOZONE LLC > MISC SUPPLIES AUG 21-25 COTTER PINS		2.27	
10/01/23	AP5520	6786589	155	56006	AUTOZONE LLC > AUG 21-25 COTTER PINS MISC SUPPLIES		20.34	
10/01/23	AP5520	6792653	155	56006	AUTOZONE LLC > 2" NUMBERS		11.98	
10/01/23	AP5520	6793548	155	56006	AUTOZONE LLC > TOUCH UP PAINT/SHOP		37.18	
10/01/23	AP5520	6802524	155	56006	AUTOZONE LLC > MISC SUPP 9/18-22 BULBS BATTERIES		39.25	
10/01/23	AP5520	6803425	155	56006	AUTOZONE LLC > MISC SUPPLIES 9/18-22 ZIP TIES		31.37	
10/01/23	AP5520	6973565	155	56006	AUTOZONE LLC > MISC SUPPLIES 9/4-8 WASHERS		31.22	
10/09/23	AP3567	100923	266	56103	MISSISSIPPI DEPT.OF REVENUE > REPLACE TAGS 300-097A & 300-095A		10.00	
10/09/23	AP3567	100923	266	56103	MISSISSIPPI DEPT.OF REVENUE > REPLACE TAGS 300-097A & 300-095A		10.00	
11/09/23	AP0058	716750	571	56330	IVY AUTO PARTS > MISC 9/18-22 ADAPTER/ SHOP		9.99	
11/09/23	AP0058	717241	571	56330	IVY AUTO PARTS > MISC SUPP. 10/2-6 PIPE CUTTER/ SHOP		40.00	
11/09/23	AP0058	717477	571	56330	IVY AUTO PARTS > COUPLER ADAPTER BLOW GUN AIR HOSE/SHO		100.44	
11/09/23	AP0058	718193	571	56330	IVY AUTO PARTS > BLOW GUN/ADAPTER/ SHOP		25.29	
11/09/23	AP0068	15524	558	56317	EAST MISS. LUMBER COMPANY > MAILBOX POST 2802 SHUFFIELD RD		44.99	
11/09/23	AP0068	16209	558	56317	EAST MISS. LUMBER COMPANY > NIFTY NABBERS CABLE TIES WET FLOOR SI		236.92	
11/09/23	AP0068	16346	558	56317	EAST MISS. LUMBER COMPANY > TREATED POST/MAILBOX 285/286 OTHA RD		93.57	
11/09/23	AP0068	17239	558	56317	EAST MISS. LUMBER COMPANY > MISC SUPP 10/2-6 BUSHING/SHOP		10.34	
11/09/23	AP0068	19104	558	56317	EAST MISS. LUMBER COMPANY > SCREWS		25.18	
11/09/23	AP0068	20026	558	56317	EAST MISS. LUMBER COMPANY > HACKSAW WRENCH HAND SAW		99.92	
11/09/23	AP0146	937799	581	56340	OKTIBBEHA COUNTY CO-OP > MISC SUPP 10/2-6 HOSE VALVE NIPPLE CO		135.51	
11/09/23	AP1739	24	562	56321	FIRST RESPONSE FIRE EXTINGUISH> FIRE EXTINGUISHERS		576.00	
11/09/23	AP1739	48	562	56321	FIRST RESPONSE FIRE EXTINGUISH> FIRE EXTINGUISHERS		192.00	
11/09/23	AP5520	6827342	548	56307	AUTOZONE LLC > COTTER PIN FUSE ASSORTMENT		124.26	
11/09/23	AP5873	1521819	575	56334	MIDWEST MOTOR SUPPLY CO.INC > 36" ZIP TIES		47.72	
11/09/23	AP5942	526457	577	56336	MOMAR, INC > SUPRALLOY L/ WASHER-5 X 4 5/16 24X3 S		1,695.48	
12/08/23	AP0058	719208	1001	56718	IVY AUTO PARTS > DRILL BIT AND CHAIN		144.48	

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12/08/23	AP0058	719527	1001	56718	IVY AUTO PARTS > DRILL BIT		176.97	
12/08/23	AP0058	720273	1001	56718	IVY AUTO PARTS > BOOSTER CABLE/ SHOP		185.02	
12/08/23	AP0068	22347	996	56713	EAST MISS. LUMBER COMPANY > CASTER TURNBUCKLE		40.48	
12/08/23	AP0068	22489	996	56713	EAST MISS. LUMBER COMPANY > STAKE FLAGS SOCKET		30.57	
12/08/23	AP0068	25332	996	56713	EAST MISS. LUMBER COMPANY > BALL VALVE #9 NUMBER C,E LETTERS		17.20	
12/08/23	AP0146	946516	1007	56724	OKTIBBEHA COUNTY CO-OP > T POST CLIPS		57.90	
12/08/23	AP0930	101735	1017	56734	YEATMAN, PAUL > 4 PC FLAT BAR		80.00	
12/08/23	AP5520	6839114	989	56706	AUTOZONE LLC > EMER CLAMP		5.75	
12/08/23	AP5873	1600276	1005	56722	MIDWEST MOTOR SUPPLY CO.INC > 621330 PIN/SHOP		18.80	
01/09/24	AP0058	721110	1351	56974	IVY AUTO PARTS > 12X20 CHAIN AND BINDER CHAIN		328.39	
01/09/24	AP0058	721971	1351	56974	IVY AUTO PARTS > FUEL FILTERS MAIN FUEL TANKS		47.07	
01/09/24	AP0058	722010	1351	56974	IVY AUTO PARTS > REDUCER/SHOP USE		45.02	
01/09/24	AP0068	27859	1345	56968	EAST MISS. LUMBER COMPANY > SAFETY VESTS		35.96	
01/09/24	AP0068	30711	1345	56968	EAST MISS. LUMBER COMPANY > MAILBOX 1197 RIDGE ROAD		69.28	
01/09/24	AP0068	30713	1345	56968	EAST MISS. LUMBER COMPANY > NOZZLE		16.18	
01/09/24	AP1739	53	1346	56969	FIRST RESPONSE FIRE EXTINGUISH> RECHARGE EXTINGUISHERS		60.00	
01/09/24	AP3567	10924	1510	57045	MISSISSIPPI DEPT.OF REVENUE > CAR TAG 2023 DODGE RAM DIST4 300-128B		12.00	
01/09/24	AP5520	6862100	1338	56961	AUTOZONE LLC > SEALANT TAPE/SHOP		10.22	
01/09/24	AP5520	6872375	1338	56961	AUTOZONE LLC > AIR CHUCKS		91.14	
01/09/24	AP5520	6874701	1338	56961	AUTOZONE LLC > THREADLOCK/SHOP		26.03	
01/09/24	AP5853	3391	1340	56963	CAPITAL ONE > ALCOHOL SWABS		7.64	
01/09/24	AP5873	1702775	1354	56977	MIDWEST MOTOR SUPPLY CO.INC > 831615 MASKS		130.56	
02/08/24	AP0058	723379	1713	57221	IVY AUTO PARTS > ANTIFREEZE TESTER		26.97	
02/08/24	AP0058	723940	1713	57221	IVY AUTO PARTS > HITCH PIN		19.95	
02/08/24	AP0068	35193	1710	57218	EAST MISS. LUMBER COMPANY > RAKES		23.39	
02/08/24	AP0068	35784	1710	57218	EAST MISS. LUMBER COMPANY > SAW CHAINS		219.54	
02/08/24	AP0068	35816	1710	57218	EAST MISS. LUMBER COMPANY > KEY LOCK MABEN GATE		8.96	
02/08/24	AP0068	37600	1710	57218	EAST MISS. LUMBER COMPANY > NIFTY NABBERS PUTTY KNIFE CHAIN STONE		260.14	
02/08/24	AP0068	38064	1710	57218	EAST MISS. LUMBER COMPANY > SCRAPERS		21.58	
02/08/24	AP0068	38133	1710	57218	EAST MISS. LUMBER COMPANY > RAKES		50.38	
02/08/24	AP0146	965840	1720	57228	OKTIBBEHA COUNTY CO-OP > MISC SUPPLIES JAN 8-12		89.98	
02/08/24	AP5440	343614	1719	57227	O'REILLY AUTOMOTIVE STORES, IN> SCREW EXTRACTORS		14.05	
02/08/24	AP5520	6893038	1704	57212	AUTOZONE LLC > RAZOR START FLUID		22.98	
02/08/24	AP5520	6893060	1704	57212	AUTOZONE LLC > GLOVES AND PUTTY KNIFE		47.40	
02/08/24	AP5520	6893079	1704	57212	AUTOZONE LLC > WINDOW WELD		59.98	
02/08/24	AP5520	6893654	1704	57212	AUTOZONE LLC > SCREWS		16.65	
02/08/24	AP5520	6894369	1704	57212	AUTOZONE LLC > MOLD TAPE FACE MOUNT CHAIN OIL		46.11	
02/08/24	AP5520	6894370	1704	57212	AUTOZONE LLC > MOLD TAPE		9.29	
03/08/24	AP0058	724074	2130	57853	IVY AUTO PARTS > BATTERY PACK		89.99	
03/08/24	AP0058	725710	2130	57853	IVY AUTO PARTS > CRIMP BRUSH		9.98	
03/08/24	AP0058	725908	2130	57853	IVY AUTO PARTS > SOCKET SET		41.27	
03/08/24	AP0068	38442	2125	57848	EAST MISS. LUMBER COMPANY > RAKE BATTERY		77.76	
03/08/24	AP0068	38467	2125	57848	EAST MISS. LUMBER COMPANY > KEY/C SHOP		6.72	
03/08/24	AP0068	40493	2125	57848	EAST MISS. LUMBER COMPANY > HOE SHOVEL		107.94	
03/08/24	AP0068	40517	2125	57848	EAST MISS. LUMBER COMPANY > PANEL LOCK/KEY CENTRAL SHOP		6.47	
03/08/24	AP0146	971893	2135	57858	OKTIBBEHA COUNTY CO-OP > WIRE PANEL ROCK HILL ROAD		31.90	
03/08/24	AP5440	347202	2134	57857	O'REILLY AUTOMOTIVE STORES, IN> URETHANE		78.66	
03/08/24	AP5520	6513793	2119	57842	AUTOZONE LLC > CHEMICALS		10.76	
03/08/24	AP5520	6905694	2119	57842	AUTOZONE LLC > WINDSHEILD FLUID		19.74	
03/08/24	AP5520	6913699	2119	57842	AUTOZONE LLC > CHALK GUN		10.55	
03/08/24	AP5520	6926376	2119	57842	AUTOZONE LLC > WD 40		57.54	

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03/08/24	AP5520	724684	2119	57842	AUTOZONE LLC > ADAPTER FLASHERS 150-163/TRACTOR		29.28	
04/09/24	AP0068	12941	2619	58249	EAST MISS. LUMBER COMPANY > TAPE MEASURES		37.98	
04/09/24	AP0068	14231	2619	58249	EAST MISS. LUMBER COMPANY > WHITE STAKE FLAGS PADLOCK KEYS		24.66	
04/09/24	AP0068	14531	2619	58249	EAST MISS. LUMBER COMPANY > REBAR/SHOP		12.82	
04/09/24	AP0068	16531	2619	58249	EAST MISS. LUMBER COMPANY > MARKING WAND		81.68	
04/09/24	AP0068	23711	2619	58249	EAST MISS. LUMBER COMPANY > TORCH KITS		55.08	
04/09/24	AP5440	352247	2633	58263	O'REILLY AUTOMOTIVE STORES, IN> RAZOR BLADES		13.00	
04/09/24	AP5440	352487	2633	58263	O'REILLY AUTOMOTIVE STORES, IN> WIPER BLADES BUTT SPLICE		118.04	
04/09/24	AP5520	6903513	2614	58244	AUTOZONE LLC > BRAKE CLEANER MOULDING TAPE		108.70	
04/09/24	AP5777	123123	2611	58241	AMAZON CAPITAL SERVICES, INC. > REMOTE SPOTLIGHTS CB ANTENNA SPRINGS		71.90	
05/09/24	AP0058	729470	3003	58552	IVY AUTO PARTS > FUEL INJECTOR CLEANER/SHOP		16.98	
05/09/24	AP0068	32141	2998	58547	EAST MISS. LUMBER COMPANY > SAFETY HASPS STENCILS PADLOCK		35.79	
05/09/24	AP0068	32611	2998	58547	EAST MISS. LUMBER COMPANY > PADLOCK/KEYS PADLOCK B SHOP		33.18	
05/09/24	AP0068	33681	2998	58547	EAST MISS. LUMBER COMPANY > DISH SOAP		19.93	
05/09/24	AP0068	41801	2998	58547	EAST MISS. LUMBER COMPANY > SAFETY VEST AND RATCHET		110.53	
05/09/24	AP0068	44341	2998	58547	EAST MISS. LUMBER COMPANY > EXTENSION CORD		36.09	
05/09/24	AP5440	357102	3009	58558	O'REILLY AUTOMOTIVE STORES, IN> BRAKE CLEANER		41.88	
05/09/24	AP5440	358825	3009	58558	O'REILLY AUTOMOTIVE STORES, IN> URETHANE		131.10	
05/09/24	AP5777	1331	2992	58541	AMAZON CAPITAL SERVICES, INC. > RAIN COATS XL 2XL 3XL 4XL 5XL		1,177.75	
05/09/24	AP5777	1619A	2992	58541	AMAZON CAPITAL SERVICES, INC. > 3XL RAIN COAT 4XL RAIN COAT		95.98	
05/09/24	AP5777	1674	2992	58541	AMAZON CAPITAL SERVICES, INC. > LG XLG 2XL 3XL 4XL 5XL RAIN COATS		1,197.75	
05/09/24	AP5873	2140830	3007	58556	MIDWEST MOTOR SUPPLY CO.INC > 3/16X8 BLK CABLE TIE 9" TARP STRAP		1,051.77	
06/07/24	AP0058	730176	3295	58812	IVY AUTO PARTS > CRIMP BRUSH BINDER CHAIN/GRUB CREW		118.75	
06/07/24	AP0068	196441	3287	58804	EAST MISS. LUMBER COMPANY > BLACK MAILBOXES WOODEN POSTS #5,6,7,8		119.41	
06/07/24	AP0068	55541	3287	58804	EAST MISS. LUMBER COMPANY > BLACK MAILBOXES 5468/5726 BLACKJACK R		25.64	
06/07/24	AP0068	60131	3287	58804	EAST MISS. LUMBER COMPANY > DEGREASER QUICK CONNECT/SHOP USE		34.72	
06/07/24	AP0165	621567	3304	58821	RACKLEY OIL COMPANY > 55 GAL PLASTIC DRUM		112.00	
06/07/24	AP5873	2185264	3297	58814	MIDWEST MOTOR SUPPLY CO.INC > ROLL GLOVES X 2		216.28	
06/07/24	AP5942	556167	3299	58816	MOMAR, INC > 630165-6 M16X80 GR CHEMICAL		77.08	
07/09/24	AP0058	732819	3663	59055	IVY AUTO PARTS > AIR FILTER CABIN FILTER OIL FILTER		27.97	
07/09/24	AP0068	73081	3659	59051	EAST MISS. LUMBER COMPANY > SPRAYER TANK		53.18	
07/09/24	AP5440	366273	3667	59059	O'REILLY AUTOMOTIVE STORES, IN> TEMP GAUGE		23.99	
07/18/24	AP6062	71824	3814	59145	JOHELEN WALKER - TAX COLLECTOR> TITLE APPLICATION 300-129B		10.00	
08/07/24	AP0058	734085	4049	59355	IVY AUTO PARTS > TIRE PATCH/SHOP		6.49	
08/07/24	AP0058	735533	4049	59355	IVY AUTO PARTS > VACUUM PUMP/ SHOP		44.99	
08/07/24	AP0058	735931	4049	59355	IVY AUTO PARTS > DISCONNECT TOOL		9.99	
08/07/24	AP0068	101451	4040	59346	EAST MISS. LUMBER COMPANY > GAS CANS HOLE DIGGER		140.56	
08/07/24	AP0068	114591	4040	59346	EAST MISS. LUMBER COMPANY > SHOVEL		30.38	
08/07/24	AP0068	449211	4040	59346	EAST MISS. LUMBER COMPANY > CLASS 2 VEST XL/2XL		174.61	
08/07/24	AP3567	713024	4053	59359	MISSISSIPPI DEPT.OF REVENUE > TAX EXEMPT GOV TAGS WATER TRL 300-129		12.00	
08/07/24	AP5440	373357	4056	59362	O'REILLY AUTOMOTIVE STORES, IN> HOSE CLAMPS MINI BULBS/SHOP		80.75	
08/07/24	AP5440	374994	4056	59362	O'REILLY AUTOMOTIVE STORES, IN> SEALER/ BRAKE FLUID		222.06	
08/07/24	AP5440	375581	4056	59362	O'REILLY AUTOMOTIVE STORES, IN> LOCTITES/SHOP		19.98	
08/07/24	AP5873	2426250	4052	59358	MIDWEST MOTOR SUPPLY CO.INC > 801880C PAINT 80630C PAINT		1,015.20	
09/10/24	AP0058	736688	4390	59654	IVY AUTO PARTS > GREASE GUN POLISH/ SHOP		48.97	
09/10/24	AP0068	123141	4384	59648	EAST MISS. LUMBER COMPANY > SLEDGE HAMMER		55.09	
09/10/24	AP0068	133631	4384	59648	EAST MISS. LUMBER COMPANY > GRIND WHEEL PADLOCK KEY		24.20	
09/10/24	AP0068	461861	4384	59648	EAST MISS. LUMBER COMPANY > LUMBER 1330 W REED RD		12.89	
09/10/24	AP0146	1031238	4393	59657	OKTIBBEHA COUNTY CO-OP > 16 OZ MSM PATRIOT CLEN ROUND UP		354.70	
09/10/24	AP3567	159680	4392	59656	MISSISSIPPI DEPT.OF REVENUE > TAX EXEMPT GOV TAGS 300-135B FORD F45		12.00	
09/10/24	AP3567	364928	4392	59656	MISSISSIPPI DEPT.OF REVENUE > TAX EXEMPT GOV TAGS 300-136B FORD F45		12.00	

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09/10/24	AP3567	4110464	4392	59656	MISSISSIPPI DEPT.OF REVENUE > TAX EXEMPT GOV TAGS 300-134B FORD F45		12.00	
09/10/24	AP3567	800384	4392	59656	MISSISSIPPI DEPT.OF REVENUE > TAX EXEMPT GOV TAG 300-137B FORD F 45		12.00	
09/10/24	AP5853	22907	4382	59646	CAPITAL ONE > ALCOHOL SWABS LYSOL		36.19	
09/13/24	AP6142	311468	4564	59739	MCKINLEY, SHARON > 2109 SIXTEENTH SEC RD REPLACE MAILBOX		299.59	
					BALANCE >>>	15,464.26	15,464.26	0.00

150	300	698	GRASS SEEDS AND FERTILIZER					
12/08/23	AP0146	948905	1007	56724	OKTIBBEHA COUNTY CO-OP > 50 LB BAG FERT ENDOPHYTE CLOVER DIXIE		420.00	
12/08/23	AP0146	948910	1007	56724	OKTIBBEHA COUNTY CO-OP > FERT EARTH MATE SEED/MABEN ENDOPHYTE		420.00	
12/08/23	AP6042	74090	1002	56719	KNOWLES MATERIAL COMPANY > 8X150 ROLLS CURLEX CL 1 BLNKET STAPLE		406.00	
02/08/24	AP0146	961590	1720	57228	OKTIBBEHA COUNTY CO-OP > FESUE TALL STURFIS MABEN RD CRIMSON C		279.00	
02/08/24	AP0146	961749	1720	57228	OKTIBBEHA COUNTY CO-OP > EROSION MAT/WHITE OAK LN		39.98	
02/08/24	AP0146	965808	1720	57228	OKTIBBEHA COUNTY CO-OP > 50LB BAG FERTILIZER		42.00	
05/09/24	AP0146	995801	3010	58559	OKTIBBEHA COUNTY CO-OP > FERTILIZER/ TURNER ROAD		137.00	
05/09/24	AP0146	998732	3010	58559	OKTIBBEHA COUNTY CO-OP > ROUNDUP PRO		886.50	
06/07/24	AP0146	999587	3302	58819	OKTIBBEHA COUNTY CO-OP > ROUND UP		98.50	
					BALANCE >>>	2,728.98	2,728.98	0.00

150	300	699	HERBICIDES						
						BALANCE >>>	0.00	0.00	0.00

150	300	716	MUNICIPAL SHARE ROAD TAX					
10/01/23	AP0036	6425	158	56009	CITY OF STARKVILLE > ROAD MILLAGE COLLECTIONS AUG 2023		26,176.57	
11/09/23	AP0036	6441	552	56311	CITY OF STARKVILLE > ROAD MILLAGE COLLECTIONS FOR SEPT 202		7,212.36	
12/08/23	AP0036	6488	994	56711	CITY OF STARKVILLE > ROAD MILLAGE COLL FOR OCTOBER 2023		7,095.60	
01/09/24	AP0036	6507	1342	56965	CITY OF STARKVILLE > ROAD MILLAGE COLLECTIONS FOR NOVEMBER		47,678.08	
02/08/24	AP0036	6536	1707	57215	CITY OF STARKVILLE > ROAD MILLAGE COLLECTIONS FOR DEC 2023		200,065.54	
03/08/24	AP0036	1154	2123	57846	CITY OF STARKVILLE > ROAD MILLAGE COLLECTIONS FOR JAN 2024		278,753.88	
04/09/24	AP0036	1189	2616	58246	CITY OF STARKVILLE > RD MILLAGE COLLECTIONS FOR FEB 2024		84,232.55	
05/09/24	AP0036	1219	2995	58544	CITY OF STARKVILLE > ROAD MILLAGE COLLECTIONS MARCH 2024		15,518.86	
06/07/24	AP0036	1239	3284	58801	CITY OF STARKVILLE > ROAD MILLAGE COLLECTIONS FOR APRIL 20		15,111.36	
07/09/24	AP0036	52133	3656	59048	CITY OF STARKVILLE > ROAD MILLAGE COLLECTIONS FOR MAY 2024		34,477.01	
08/07/24	AP0036	1257	4037	59343	CITY OF STARKVILLE > ROAD MILLAGE COLLECTIONS FOR JUNE 202		11,741.88	
09/10/24	AP0036	1275	4383	59647	CITY OF STARKVILLE > ROAD MILLAGE COLLECTIONS JULY 2024		11,548.25	
					BALANCE >>>	739,611.94	739,611.94	0.00

150	300	800	PRIN RETIREMENT CAPITAL DEBT					
10/01/23	AP5163	2021-37	194	56045	TRUSTMARK NATIONAL BANK > 3-2021 KENWRTH 6 WHLR DUMP TRKS PAYMT		5,725.07	
11/09/23	AP5163	2021-38	594	56353	TRUSTMARK NATIONAL BANK > 3-2021 KENWORTH 6 WHLR D TRUCKS PMNT#		5,732.94	
11/09/23	AP5163	202112	594	56353	TRUSTMARK NATIONAL BANK > 4-2021 KENWORTH T880 TRAC/TRKS PMNT #		32,634.69	
12/08/23	AP5163	2021-39	1015	56732	TRUSTMARK NATIONAL BANK > 3-2021 KENWORTH 6 WHLR DT PAYMENT #39		5,740.82	
01/09/24	AP5163	2021-40	1366	56989	TRUSTMARK NATIONAL BANK > 3-2021 KENWORTH 6WHLR/DT PAYMENT #40		5,748.72	
02/08/24	AP5163	2021-41	1730	57238	TRUSTMARK NATIONAL BANK > 3-2021 KENWORTH 6 WHLR DT PAYMENT # 4		5,756.62	
02/08/24	AP5163	202113	1730	57238	TRUSTMARK NATIONAL BANK > 4-2021 KENWORTH T880 TRACTOR TRUCKS #		32,756.26	
03/08/24	AP5163	2021-42	2147	57870	TRUSTMARK NATIONAL BANK > 3-2021 KENWORTH 6 WHLR DT PAYMENT # 4		5,764.54	
04/09/24	AP5163	2021-43	2644	58274	TRUSTMARK NATIONAL BANK > 3 2021 KENWORTH 6 WHEELERS DT PAYMENT		5,772.46	
05/09/24	AP5163	2021-44	3021	58570	TRUSTMARK NATIONAL BANK > 3-2021 KENWORTH 6 WHEELERS/DT PAYMENT		5,780.40	

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05/09/24	AP5163	202114	3021	58570	TRUSTMARK NATIONAL BANK > 4-2021 KENWORTH T880 TRACTOR TRUCKS #		32,878.27	
06/07/24	AP5163	2021-45	3309	58826	TRUSTMARK NATIONAL BANK > 3-2021 KENWORTH 6 WHEELERS PAYMENT #4		5,788.35	
07/09/24	AP5163	2021-46	3676	59068	TRUSTMARK NATIONAL BANK > 3-2021 KENWORTH 6 WHLR DT PAYMENT # 4		5,796.31	
08/07/24	AP5163	2021-47	4069	59375	TRUSTMARK NATIONAL BANK > 3 2021 KENWORTH 6 WHLR DT PAYMNET# 47		5,804.28	
08/07/24	AP5163	202115	4069	59375	TRUSTMARK NATIONAL BANK > 4-2021 KENWORTH T880 TRCTR TRKS PAY#		32,878.27	
09/10/24	AP5163	2021-48	4408	59672	TRUSTMARK NATIONAL BANK > 3 2021 KENWORTH 6 WHLRS PAYMENT 48 FI		5,812.67	
					BALANCE >>>	200,370.67	200,370.67	0.00
150 300 802 INTEREST EXPENSE								
10/01/23	AP5163	2021-37	194	56045	TRUSTMARK NATIONAL BANK > 3-2021 KENWRTH 6 WHLR DUMP TRKS PAYMT		95.18	
11/09/23	AP5163	2021-38	594	56353	TRUSTMARK NATIONAL BANK > 3-2021 KENWORTH 6 WHLR D TRUCKS PMNT#		87.31	
11/09/23	AP5163	202112	594	56353	TRUSTMARK NATIONAL BANK > 4-2021 KENWORTH T880 TRAC/TRKS PMNT #		612.37	
12/08/23	AP5163	2021-39	1015	56732	TRUSTMARK NATIONAL BANK > 3-2021 KENWORTH 6 WHLR DT PAYMENT #39		79.43	
01/09/24	AP5163	2021-40	1366	56989	TRUSTMARK NATIONAL BANK > 3-2021 KENWORTH 6WHLR/DT PAYMENT #40		71.53	
02/08/24	AP5163	2021-41	1730	57238	TRUSTMARK NATIONAL BANK > 3-2021 KENWORTH 6 WHLR DT PAYMENT # 4		63.63	
02/08/24	AP5163	202113	1730	57238	TRUSTMARK NATIONAL BANK > 4-2021 KENWORTH T880 TRACTOR TRUCKS #		490.80	
03/08/24	AP5163	2021-42	2147	57870	TRUSTMARK NATIONAL BANK > 3-2021 KENWORTH 6 WHLR DT PAYMENT # 4		55.71	
04/09/24	AP5163	2021-43	2644	58274	TRUSTMARK NATIONAL BANK > 3 2021 KENWORTH 6 WHEELERS DT PAYMENT		47.79	
05/09/24	AP5163	2021-44	3021	58570	TRUSTMARK NATIONAL BANK > 3-2021 KENWORTH 6 WHEELERS/DT PAYMENT		39.85	
05/09/24	AP5163	202114	3021	58570	TRUSTMARK NATIONAL BANK > 4-2021 KENWORTH T880 TRACTOR TRUCKS #		368.79	
06/07/24	AP5163	2021-45	3309	58826	TRUSTMARK NATIONAL BANK > 3-2021 KENWORTH 6 WHEELERS PAYMENT #4		31.90	
07/09/24	AP5163	2021-46	3676	59068	TRUSTMARK NATIONAL BANK > 3-2021 KENWORTH 6 WHLR DT PAYMENT # 4		23.94	
08/07/24	AP5163	2021-47	4069	59375	TRUSTMARK NATIONAL BANK > 3 2021 KENWORTH 6 WHLR DT PAYMNET# 47		15.97	
08/07/24	AP5163	202115	4069	59375	TRUSTMARK NATIONAL BANK > 4-2021 KENWORTH T880 TRCTR TRKS PAY#		368.79	
09/10/24	AP5163	2021-48	4408	59672	TRUSTMARK NATIONAL BANK > 3 2021 KENWORTH 6 WHLRS PAYMENT 48 FI		7.99	
					BALANCE >>>	2,460.98	2,460.98	0.00
150 300 901 BUILDINGS (LESS THAN \$50,000)								
10/01/23	AP6000	108369	160	56011	COOK, NANCY > (2) 35' GREEN PANELS		571.32	
					BALANCE >>>	571.32	571.32	0.00
150 300 911 CONSTRUCTION-IN-PROGRESS								
10/01/23	AP5957	33061	174	56025	KPA DIRT CONSTRUCTION LLC > CLAY GRAVEL/ SHUFFIELD RD D-3		3,588.75	
11/06/23	SJ2324	232404			INTERFUND TRANSFER B.O. 11/6/2023> TRANS \$ SPECIAL ESCROW CVER DIST.0			676,844.47
11/07/23	AP3309	16824	654	56409	PRITCHARD ENGINEERING, INC > OLD WEST POINT RD STRIPING AND REPAIR		26,032.48	
11/07/23	AP5023	4301-10	655	56410	FALCON CONTRACTING CO., INC. > OLD WEST POINT RD IMPROVEMENT APP #1&		465,679.09	
11/07/23	AP5023	4301-10	655	56410	FALCON CONTRACTING CO., INC. > OLD WEST POINT RD IMPROVEMENT APP #1&		185,132.90	
12/08/23	AP5957	33591	1003	56720	KPA DIRT CONSTRUCTION LLC > CLAY GRAVEL/SHUFFIELD RD D3 408 YARDS		1,530.00	
01/02/24	SJ2324	232412			INTERFUND TRANSFER B.O. 01/02/2024> TRANSFER TO COVER DISTRICT 3 OUT. TRANSFER TO COVER OUTSTANDING INVOICES FOR DISTRICT 3 ROAD WORK.			434,294.00
					DOUGLASTOWN RD			
02/08/24	AP6069	3445	1716	57224	MURPHREE PAVING > DOUGLASTOWN RD WORK BASE REPAIR DIST		434,294.00	
09/10/24	AP3309	17345	4397	59661	PRITCHARD ENGINEERING, INC > WILSON RD DRAINAGE DISTRICT 4 SITE VI		335.10	
09/10/24	AP3309	17346	4397	59661	PRITCHARD ENGINEERING, INC > S MONTGOMERY DRAINAGE DISTRICT 4		869.50	
09/10/24	AP3309	17347	4397	59661	PRITCHARD ENGINEERING, INC > CRAWFORD RD CULVERT DISTRICT 2		506.90	
					BALANCE >>>	6,830.25	1,117,968.72	1,111,138.47

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150 300 915					VEHICLES (\$5,000 AND ABOVE)			
01/04/24	AP5391	647788	1509	57040	PARKER-MCGILL CDJR, LLC > 2023 DODGE RAM 1500 TRUCK DIST4 300-1		37,946.25	
08/06/24	AP5324	82966	4132	59434	CROWSON-THORNTON, LLC > 2024 F450 XL 4X4 VIN 82966		58,159.00	
08/06/24	AP5324	83265	4133	59434	CROWSON-THORNTON, LLC > 2024 F450 XL 4X4 VIN 83265		58,159.00	
08/09/24	AP5324	82836	4151	59440	CROWSON-THORNTON, LLC > 2024 F450 CHASSIS 4X4 VIN 82836		58,159.00	
08/09/24	AP5324	83179	4152	59440	CROWSON-THORNTON, LLC > 2024 F450 4X4 VIN 83179		58,159.00	
					BALANCE >>>	270,582.25	270,582.25	0.00
150 300 916					ROAD EQUIPMENT (ABOVE \$5,000)			
12/15/23	AP5110	2519731	1089	56786	H & R AGRI-POWER, INC. > TS6 120 NH TRACTOR B.O. 11/20/2023		78,468.75	
					BALANCE >>>	78,468.75	78,468.75	0.00
150 300 919					OFFICE EQUIPMENT LESS \$5000			
03/08/24	AP4412	8131	2137	57860	POWERSTROKE EQUIPMENT > STIHL MS311 CHAINSAWS		1,279.98	
03/08/24	AP5419	3654	2129	57852	HEARD COMPUTER SERVICES > OPTIPLEX COMPUTER TOWER		1,174.06	
04/09/24	AP5520	6934731	2614	58244	AUTOZONE LLC > DEWALT AIR COMPRESSORS A/B SHOPS		3,767.36	
07/09/24	AP0058	732574	3663	59055	IVY AUTO PARTS > GRINDER CUT OFF WHEEL X 2		131.99	
08/07/24	AP0146	1021008	4057	59363	OKTIBBEHA COUNTY CO-OP > 36" FAN		299.97	
08/07/24	AP0146	1022046	4057	59363	OKTIBBEHA COUNTY CO-OP > 42" FAN		449.85	
09/10/24	AP0058	737986	4390	59654	IVY AUTO PARTS > INGERSOLL RAND 301B ANGLE		89.99	
09/10/24	AP0068	133611	4384	59648	EAST MISS. LUMBER COMPANY > GRINDER		180.49	
					BALANCE >>>	7,373.69	7,373.69	0.00
150 300 920					OFFICE EQUIPMENT MORE \$5000			
10/01/23	AP4941	3204088	171	56022	HOTEL & RESTAURANT SUPPLY, INC> SCOTSMAN ICE MAKER C SHOP #170060		3,365.15	
					BALANCE >>>	3,365.15	3,365.15	0.00
150 300 921					OTHER CAPITAL LESS THAN \$5000			
10/01/23	AP0165	608281	184	56035	RACKLEY OIL COMPANY > AIR OPERATED GREASE PUMP CONTROL HAND		1,347.99	
11/09/23	AP0058	707735	571	56330	IVY AUTO PARTS > AIR COMPRESSOR 300-082A/TRUCK		1,199.00	
11/09/23	AP0058	718591	571	56330	IVY AUTO PARTS > WHEEL WEIGHT ASSORTMENT		699.00	
11/09/23	AP6010	372550	568	56327	GREEN-TEK, LLC > MINI-DOS INJECT FOR MIX STATION/CHEMI		1,720.08	
12/08/23	AP0146	948902	1007	56724	OKTIBBEHA COUNTY CO-OP > SPREADER W/ CHAPIN BAG SPREADER		848.58	
01/09/24	AP0058	721054	1351	56974	IVY AUTO PARTS > AIR HAMMER 8 PIECE CHISEL SET		173.69	
03/08/24	AP0146	975354	2135	57858	OKTIBBEHA COUNTY CO-OP > 2X6 OVAL STOCK TANK		239.97	
03/08/24	AP5520	6916903	2119	57842	AUTOZONE LLC > BATTERY TESTER		45.99	
04/09/24	AP5777	123123	2611	58241	AMAZON CAPITAL SERVICES, INC. > REMOTE SPOTLIGHTS CB ANTENNA SPRINGS		359.97	
					BALANCE >>>	6,634.27	6,634.27	0.00
150 300 922					OTHER CAPITAL LESS MORE \$5000			
11/09/23	AP0058	718416	571	56330	IVY AUTO PARTS > TIRE CHANGER COATS 1185 WB		12,498.00	
02/08/24	AP2985	98162	1709	57217	COVINGTON SALES AND SERVICE, I> SAW BLADE KIT W/ EXTRAS 300-111B		9,079.46	
					BALANCE >>>	21,577.46	21,577.46	0.00
150 300 923					NONCAPITALIZED PROPERTY			

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10/01/23	AP0165	608281	184	56035	RACKLEY OIL COMPANY > AIR OPERATED GREASE PUMP CONTROL HAND		456.59		
10/01/23	AP5419	3515	170	56021	HEARD COMPUTER SERVICES > TIME CLOCKS/ B&C SHOPS		290.00		
01/09/24	AP5419	3592	1350	56973	HEARD COMPUTER SERVICES > OFFICE PHONE		156.00		
03/08/24	AP5440	332667	2134	57857	O'REILLY AUTOMOTIVE STORES, IN> CABINET HOLDER		124.99		
03/08/24	AP5777	1463A1	2116	57839	AMAZON CAPITAL SERVICES, INC. > OFFICE CHAIR KEITH		144.99		
04/09/24	AP5777	1600	2611	58241	AMAZON CAPITAL SERVICES, INC. > WEBCAM W/ MICROPHONE		19.99		
06/07/24	AP2606	27664	3305	58822	SECURITY SOLUTIONS > CAMERA/C-SHOP		450.00		
07/09/24	AP5419	3817	3662	59054	HEARD COMPUTER SERVICES > PHONES ROAD DEPARTMENT		441.00		
BALANCE >>>						2,083.56	2,083.56	0.00	

150	300	939	OFFICER'S TRAINING SCHOOL						
11/09/23	AP6033	32756	559	56318	ELVIRA'S TRUCKING ACADEMY LLC > CDL REFRESHER COURSE WASSON DOBBINS R		1,500.00		
11/09/23	AP6033	32759	559	56318	ELVIRA'S TRUCKING ACADEMY LLC > CDL REFRESHER OUTLAW ROSS YOUNG JOHNS		3,000.00		
11/09/23	AP6033	32762	559	56318	ELVIRA'S TRUCKING ACADEMY LLC > CDL REFRESH CLARK COOK NEELY JONES		1,500.00		
11/09/23	AP6033	658701	559	56318	ELVIRA'S TRUCKING ACADEMY LLC > CDL REFRESHER JOHNSON VAUGHN DAWSON		1,500.00		
04/09/24	AP5016	7031124	2621	58251	FIRE GUARD OF MS, INC. > FIRE EXT SIMULATOR SAFETY CLASS 3/11-		500.00		
04/09/24	AP5016	7031324	2621	58251	FIRE GUARD OF MS, INC. > FIRE EXT SIMULATOR FIRE CLASS 3/11-13		500.00		
04/09/24	AP5126	8	2649	58279	YARBROUGH, CHARLES > CPR TRAINING/ROAD DEPARTMENT		1,715.00		
06/07/24	AP5737	109998	3298	58815	MISSISSIPPI STATE UNIVERSITY > PERSONALITY WORKBOOKS		285.00		
BALANCE >>>						10,500.00	10,500.00	0.00	

COUNTY WIDE ROAD AND BRIDGE						BALANCE >>>	4,125,269.61	5,283,501.61	1,158,232.00

900 INTERFUND TRANSACTION									
INTERFUND TRANSACTION						BALANCE >>>	0.00	0.00	0.00

905 OVERFLOW OF REVENUES RECEIVED									
OVERFLOW OF REVENUES RECEIVED						BALANCE >>>	0.00	0.00	0.00

TOTAL EXPENDITURES						BALANCE >>>	4,125,269.61		
+++++									
COUNTY WIDE ROAD FUND						BALANCE >>>	0.00	19,725,292.25	19,725,292.25
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160	000	002		CASH IN BANK		5,638,132.50	
10/01/23	CD0160	056051		AMAZON CAPITAL SERVICES, INC. >			275.37
10/01/23	CD0160	056052		AUTOZONE LLC >			630.60
10/01/23	CD0160	056053		BLADES GROUP, LLC >			1,178.00
10/01/23	CD0160	056054		CINTAS >			3,638.77
10/01/23	CD0160	056055		COLD MIX, INC >			29,645.88
10/01/23	CD0160	056056		EAST MISS. LUMBER COMPANY >			124.81
10/01/23	CD0160	056057		G & O SUPPLY CO INC >			38,352.05
10/01/23	CD0160	056058		GATEWAY TIRE & SERVICE CENTER >			776.88
10/01/23	CD0160	056059		GTR SOLID WASTE MGMT AUTHORITY>			643.56
10/01/23	CD0160	056060		IVY AUTO PARTS >			1,008.84
10/01/23	CD0160	056061		M. B. HAMPTON >			4,500.00
10/01/23	CD0160	056062		MIDWEST MOTOR SUPPLY CO.INC >			224.32
10/01/23	CD0160	056063		O'REILLY AUTOMOTIVE STORES, IN>			37.04
10/01/23	CD0160	056064		OKTIBBEHA COUNTY CO-OP >			3,423.00
10/01/23	CD0160	056065		PERFORMANCE AUTOMOTIVE & TOWIN>			226.60
10/01/23	CD0160	056066		POWERSTROKE EQUIPMENT >			131.98
10/01/23	CD0160	056067		RACKLEY OIL COMPANY >			2,507.00
10/01/23	CD0160	056068		RACKLEY OIL, INC. >			23,804.10
10/01/23	CD0160	056069		ROGERS GROUP, INC. >			5,539.84
10/01/23	CD0160	056070		SOUTHERN TIRE MART >			598.16
10/01/23	CD0160	056071		STARKVILLE AUTO PARTS, INC. >			370.51
10/01/23	CD0160	056072		SULLIVANS OFFICE SUPPLY >			31.82
10/01/23	CD0160	056073		YEATMAN, PAUL >			2,560.00
10/06/23	CD0160	056097		PAYROLL CLEARING FUND >			68,451.28
10/10/23	CD0160	056105		GUARANTY CAPITAL CORPORATION >			3,500,000.00
10/20/23	CD0160	056112		PAYROLL CLEARING FUND >			54,914.79
10/20/23	RC2324	038099		ALLEN MORGAN, TAX COLLECTOR #6441>		520.91	
10/20/23	RC2324	038100		ALLEN MORGAN, TAX COLLECTOR #6441>		30,231.35	
10/20/23	RC2324	038101		ALLEN MORGAN, TAX COLLECTOR #6441>		70.40	
10/20/23	RC2324	038102		ALLEN MORGAN, TAX COLLECTOR #6441>		9,359.45	
10/31/23	CD0160	056118		PAYROLL CLEARING FUND >			5,282.54
10/31/23	RC2324	038167		THE CITIZENS BANK DEPOSITORY ACCOUNT>		422.52	
11/03/23	CD0160	056125		PAYROLL CLEARING FUND >			68,652.34
11/09/23	CD0160	056359		AMAZON CAPITAL SERVICES, INC. >			189.40
11/09/23	CD0160	056360		AUTOZONE LLC >			68.93
11/09/23	CD0160	056361		B&D DISTRIBUTION, LLC >			2,574.29
11/09/23	CD0160	056362		CINTAS >			5,434.24
11/09/23	CD0160	056363		EAST MISS. LUMBER COMPANY >			209.28
11/09/23	CD0160	056364		EMPIRE TRUCK SALES, LLC >			252.94
11/09/23	CD0160	056365		G & O SUPPLY CO INC >			53,083.36
11/09/23	CD0160	056366		GTR SOLID WASTE MGMT AUTHORITY>			1,709.15
11/09/23	CD0160	056367		H & R AGRI-POWER, INC. >			4,520.10
11/09/23	CD0160	056368		HILL MANUFACTURING COMPANY, IN>			1,794.88
11/09/23	CD0160	056369		HUBBARD'S VACUUM SALES AND SER>			135.99
11/09/23	CD0160	056370		IVY AUTO PARTS >			2,153.79
11/09/23	CD0160	056371		KPA DIRT CONSTRUCTION LLC >			13,408.78
11/09/23	CD0160	056372		M. B. HAMPTON >			3,750.00
11/09/23	CD0160	056373		MIDWEST MOTOR SUPPLY CO.INC >			1,231.91
11/09/23	CD0160	056374		O'REILLY AUTOMOTIVE STORES, IN>			202.93
11/09/23	CD0160	056375		OKTIBBEHA COUNTY CO-OP >			740.42

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11/09/23	CD0160	056376		OKTIBBEHA DIVISION GOLDEN TRIA>			768.00
11/09/23	CD0160	056377		PUCKETT MACHINERY COMPANY >			1,875.01
11/09/23	CD0160	056378		RACKLEY OIL COMPANY >			879.38
11/09/23	CD0160	056379		RACKLEY OIL, INC. >			30,225.34
11/09/23	CD0160	056380		SOUTHERN TIRE MART >			2,376.00
11/09/23	CD0160	056381		STARKVILLE AUTO PARTS, INC. >			277.00
11/09/23	CD0160	056382		STRIBLING EQUIPMENT COMPANY >			3,276.57
11/09/23	CD0160	056383		SULLIVANS OFFICE SUPPLY >			188.21
11/09/23	CD0160	056384		THOMPSON MACHINERY >			1,495.10
11/09/23	CD0160	056385		TRANSPORT TRAILER SERVICE INC.>			188.38
11/09/23	CD0160	056386		TRUCKPRO HOLDING CORPORATION >			3,001.24
11/09/23	CD0160	056387		WATERS TRUCK & TRACTOR >			484.88
11/09/23	CD0160	056388		YEATMAN, PAUL >			150.00
11/09/23	CD0160	056389		YOUNG WELDING SUPPLY, INC. >			250.87
11/17/23	CD0160	056521		PAYROLL CLEARING FUND >			52,106.38
11/21/23	RC2324	038236		ALLEN MORGAN, TAX COLLECTOR #6488>		1,662.60	
11/21/23	RC2324	038237		ALLEN MORGAN, TAX COLLECTOR #6488>		20,061.63	
11/21/23	RC2324	038238		ALLEN MORGAN, TAX COLLECTOR #6488>		9,966.29	
11/21/23	RC2324	038239		ALLEN MORGAN, TAX COLLECTOR #6488>		180.74	
11/30/23	CD0160	056529		PAYROLL CLEARING FUND >			5,271.32
11/30/23	RC2324	038300		THE CITIZENS BANK DEPOSITORY ACCOUNT>		250.06	
12/01/23	CD0160	056540		PAYROLL CLEARING FUND >			64,609.39
12/08/23	CD0160	056736		AUTOZONE LLC >			35.60
12/08/23	CD0160	056737		BLADES GROUP, LLC >			1,178.00
12/08/23	CD0160	056738		CINTAS >			3,613.12
12/08/23	CD0160	056739		EAST MISS. LUMBER COMPANY >			60.72
12/08/23	CD0160	056740		EMPIRE TRUCK SALES, LLC >			94.10
12/08/23	CD0160	056741		G & O SUPPLY CO INC >			26,167.00
12/08/23	CD0160	056742		GATEWAY TIRE & SERVICE CENTER >			116.92
12/08/23	CD0160	056743		GTR SOLID WASTE MGMT AUTHORITY>			2,884.96
12/08/23	CD0160	056744		IVY AUTO PARTS >			869.76
12/08/23	CD0160	056745		KPA DIRT CONSTRUCTION LLC >			22,530.97
12/08/23	CD0160	056746		MGM >			401.10
12/08/23	CD0160	056747		MIDWEST MOTOR SUPPLY CO.INC >			728.12
12/08/23	CD0160	056748		MOMAR, INC >			772.72
12/08/23	CD0160	056749		OKTIBBEHA COUNTY CO-OP >			67.50
12/08/23	CD0160	056750		OKTIBBEHA DIVISION GOLDEN TRIA>			860.16
12/08/23	CD0160	056751		PRITCHARD ENGINEERING, INC >			51,133.05
12/08/23	CD0160	056752		RACKLEY OIL COMPANY >			3,524.96
12/08/23	CD0160	056753		RACKLEY OIL, INC. >			19,148.58
12/08/23	CD0160	056754		SOUTHERN TIRE MART >			3,757.12
12/08/23	CD0160	056755		STRIBLING EQUIPMENT COMPANY >			353.89
12/08/23	CD0160	056756		SULLIVANS OFFICE SUPPLY >			65.27
12/08/23	CD0160	056757		THOMPSON MACHINERY >			24,418.09
12/08/23	CD0160	056758		YEATMAN, PAUL >			400.00
12/15/23	CD0160	056783		PAYROLL CLEARING FUND >			51,523.77
12/20/23	RC2324	038378		ALLEN MORGAN, TAX COLLECTOR #6507>		66.08	
12/20/23	RC2324	038379		ALLEN MORGAN, TAX COLLECTOR #6507>		163,801.69	
12/20/23	RC2324	038380		ALLEN MORGAN, TAX COLLECTOR #6507>		7,107.62	
12/20/23	RC2324	038381		ALLEN MORGAN, TAX COLLECTOR #6507>		104.44	
12/20/23	RC2324	038383		ALLEN MORGAN, TAX COLLECTOR #6507>		28,305.38	

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12/20/23	RC2324	038384		ALLEN MORGAN, TAX COLLECTOR #6507> AUTO PRIOR YEAR 2023		1,948.20	
12/20/23	RC2324	038385		ALLEN MORGAN, TAX COLLECTOR #6507> MOBILE HOME PRIOR YEAR 2017-20		182.65	
12/20/23	RC2324	038389		ALLEN MORGAN, TAX COLLECTOR #6507> COTTON MILL TIFF/REAL PROP		432.59	
12/28/23	CD0160	056792		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001095			51,136.19
12/29/23	CD0160	056797		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001109			5,271.32
12/31/23	RC2324	038437		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR DECEMBER 2023		222.97	
01/02/24	SJ2324	232414		GTR SOLID WASTE MGMT AUTHORITY> VOID CHECK #53574/ PRIOR YEAR			9,877.42
01/09/24	CD0160	056994		AMAZON CAPITAL SERVICES, INC. > PAYMENT OF CLAIM 001371			95.64
01/09/24	CD0160	056995		AUTOZONE LLC > PAYMENT OF CLAIM 001372			101.77
01/09/24	CD0160	056996		CANNON FORD LINCOLN OF STARKVI > PAYMENT OF CLAIM 001373			120.00
01/09/24	CD0160	056997		CINTAS > PAYMENT OF CLAIM 001374			3,704.31
01/09/24	CD0160	056998		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 001375			83.58
01/09/24	CD0160	056999		EMPIRE TRUCK SALES, LLC > PAYMENT OF CLAIM 001376			711.67
01/09/24	CD0160	057000		ERGON ASPHALT AND EMULSION > PAYMENT OF CLAIM 001377			8,758.04
01/09/24	CD0160	057001		FIRST RESPONSE FIRE EXTINGUISH> PAYMENT OF CLAIM 001378			864.00
01/09/24	CD0160	057002		G & C SUPPLY > PAYMENT OF CLAIM 001379			1,918.16
01/09/24	CD0160	057003		G & O SUPPLY CO INC > PAYMENT OF CLAIM 001380			67,219.59
01/09/24	CD0160	057004		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 001381			6.98
01/09/24	CD0160	057005		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 001382			3,474.99
01/09/24	CD0160	057006		HILL MANUFACTURING COMPANY, IN> PAYMENT OF CLAIM 001383			10.75
01/09/24	CD0160	057007		IVY AUTO PARTS > PAYMENT OF CLAIM 001384			1,774.13
01/09/24	CD0160	057008		KPA DIRT CONSTRUCTION LLC > PAYMENT OF CLAIM 001385			19,546.94
01/09/24	CD0160	057009		MIDWEST MOTOR SUPPLY CO.INC > PAYMENT OF CLAIM 001386			551.04
01/09/24	CD0160	057010		MOMAR, INC > PAYMENT OF CLAIM 001387			1,160.20
01/09/24	CD0160	057011		OKTIBBEHA COUNTY CO-OP > PAYMENT OF CLAIM 001388			33.23
01/09/24	CD0160	057012		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 001389			814.08
01/09/24	CD0160	057013		POWERSTROKE EQUIPMENT > PAYMENT OF CLAIM 001390			102.97
01/09/24	CD0160	057014		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 001391			374.61
01/09/24	CD0160	057015		RACKLEY OIL, INC. > PAYMENT OF CLAIM 001392			18,370.35
01/09/24	CD0160	057016		ROGERS GROUP, INC. > PAYMENT OF CLAIM 001393			17,074.08
01/09/24	CD0160	057017		SOUTHERN TIRE MART > PAYMENT OF CLAIM 001394			2,192.75
01/09/24	CD0160	057018		STRIBLING EQUIPMENT COMPANY > PAYMENT OF CLAIM 001395			10,211.73
01/09/24	CD0160	057019		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 001396			97.66
01/09/24	CD0160	057020		THOMPSON MACHINERY > PAYMENT OF CLAIM 001397			2,470.89
01/09/24	CD0160	057021		TRAIL BOSS TRAILERS, INC. > PAYMENT OF CLAIM 001398			465.00
01/09/24	CD0160	057022		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 001399			2,114.09
01/09/24	CD0160	057023		YEATMAN, PAUL > PAYMENT OF CLAIM 001400			280.00
01/12/24	CD0160	057051		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001516			64,084.73
01/12/24	RC2324	038490		GUARANTY BANK #301676> CERTIFICATE OF DEPOSIT	3,500,000.00		
01/12/24	RC2324	038491		GUARANTY BANK #301677> CERTIFICATE OF DEPOSIT INTERES		47,197.26	
01/19/24	RC2324	038509		ALLEN MORGAN, TAX COLLECTOR #6536> REAL PROPERTY CURRENT DECEMBER		772,649.77	
01/19/24	RC2324	038510		ALLEN MORGAN, TAX COLLECTOR #6536> PERSONAL PROPERTY CURRENT DECE		29,039.89	
01/19/24	RC2324	038511		ALLEN MORGAN, TAX COLLECTOR #6536> PERSONAL PROPERTY PRIOR DECEMB		135.18	
01/19/24	RC2324	038513		ALLEN MORGAN, TAX COLLECTOR #6536> AUTO CURRENT YEAR DECEMBER 202		29,526.46	
01/19/24	RC2324	038514		ALLEN MORGAN, TAX COLLECTOR #6536> AUTO PRIOR YEAR DECEMBER 2023		1,081.15	
01/19/24	RC2324	038515		ALLEN MORGAN, TAX COLLECTOR #6536> MOBILE HOME PRIOR DECEMBER 202		72.78	
01/19/24	RC2324	038517		ALLEN MORGAN, TAX COLLECTOR #6536> COTTON MILL TIFF DECEMBER 2023		1,819.56	
01/19/24	RC2324	038520		ALLEN MORGAN, TAX COLLECTOR #6536> ACADEMY TIFF DECEMBER 2023		852.22	
01/26/24	CD0160	057060		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001539			58,654.73
01/31/24	CD0160	057291		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001783			5,271.32
02/08/24	CD0160	057242		BRIDGE, DILLON J > PAYMENT OF CLAIM 001734			325.00

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02/08/24	CD0160	057243		BULLDOG CONSTRUCTION CO., INC > PAYMENT OF CLAIM 001735			23,545.00
02/08/24	CD0160	057244		CANNON FORD LINCOLN OF STARKVI> PAYMENT OF CLAIM 001736			117.42
02/08/24	CD0160	057245		CINTAS > PAYMENT OF CLAIM 001737			4,323.06
02/08/24	CD0160	057246		CITY GLASS COMPANY > PAYMENT OF CLAIM 001738			1,137.04
02/08/24	CD0160	057247		COLD MIX, INC > PAYMENT OF CLAIM 001739			5,693.50
02/08/24	CD0160	057248		COLUMBUS RUBBER AND GASKET CO.> PAYMENT OF CLAIM 001740			220.25
02/08/24	CD0160	057249		COVINGTON SALES AND SERVICE, I> PAYMENT OF CLAIM 001741			1,383.94
02/08/24	CD0160	057250		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 001742			18.87
02/08/24	CD0160	057251		EMPIRE TRUCK SALES, LLC > PAYMENT OF CLAIM 001743			379.02
02/08/24	CD0160	057252		G & C SUPPLY > PAYMENT OF CLAIM 001744			959.33
02/08/24	CD0160	057253		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 001745			6,321.99
02/08/24	CD0160	057254		H & R AGRI-POWER, INC. > PAYMENT OF CLAIM 001746			780.09
02/08/24	CD0160	057255		HANDYMAN RENTALS > PAYMENT OF CLAIM 001747			150.00
02/08/24	CD0160	057256		IVY AUTO PARTS > PAYMENT OF CLAIM 001748			1,144.32
02/08/24	CD0160	057257		KPA DIRT CONSTRUCTION LLC > PAYMENT OF CLAIM 001749			21,373.98
02/08/24	CD0160	057258		LOWE'S > PAYMENT OF CLAIM 001750			333.50
02/08/24	CD0160	057259		OKTIBBEHA COUNTY CO-OP > PAYMENT OF CLAIM 001751			1,563.82
02/08/24	CD0160	057260		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 001752			814.08
02/08/24	CD0160	057261		RACKLEY OIL, INC. > PAYMENT OF CLAIM 001753			14,747.22
02/08/24	CD0160	057262		ROGERS GROUP, INC. > PAYMENT OF CLAIM 001754			8,929.41
02/08/24	CD0160	057263		SOUTHERN TIRE MART > PAYMENT OF CLAIM 001755			412.72
02/08/24	CD0160	057264		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 001756			16.36
02/08/24	CD0160	057265		STRIBLING EQUIPMENT COMPANY > PAYMENT OF CLAIM 001757			5,312.34
02/08/24	CD0160	057266		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 001758			193.44
02/08/24	CD0160	057267		THOMPSON MACHINERY > PAYMENT OF CLAIM 001759			2,129.99
02/08/24	CD0160	057268		TRAXPLUS LLC > PAYMENT OF CLAIM 001760			436.46
02/08/24	CD0160	057269		YEATMAN, PAUL > PAYMENT OF CLAIM 001761			2,165.00
02/09/24	CD0160	057300		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001799			67,425.44
02/12/24	CD0160	000010		GUARANTY CAPITAL CORPORATION > PAYMENT OF CLAIM 001853			3,000,000.00
02/23/24	CD0160	057317		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001902			51,107.14
02/27/24	RC2324	038707		JOHELEN WALKER, TAX ASSESSOR/COLL #1154 > REAL PROPERTY PRIOR YEAR 20		12.39	
02/27/24	RC2324	038708		JOHELEN WALKER TAX ASSESSOR/COLL #1154> REAL PROPERTY CURRENT YEAR 20	1,001,110.84		
02/27/24	RC2324	038709		JOHELEN WALKER, TAX COLLECTOR #1154> PERSONAL PROPERTY PRIOR YEAR 2		18.35	
02/27/24	RC2324	038710		JOHELEN WALKER, TAX COLLECTOR #1154> PERSONAL PROPERTY CURRENT YEAR		152,451.52	
02/27/24	RC2324	038711		JOHELEN WALKER TAX COLLECTOR #1154> AUTO SETTLEMENT PRIOR YEAR 202		321.52	
02/27/24	RC2324	038712		JOHELEN WALKER TAX COLLECTOR #1154> AUTO CURRENT YEAR 2024 SETTLEM		33,604.26	
02/27/24	RC2324	038713		JOHELEN WALKER TAX COLLECTOR #1154> MOBILE HOMES PRIOR YEAR 2007-2		233.22	
02/27/24	RC2324	038714		JOHELEN WALKER TAX COLLECTOR #1154> MOBILE HOME CURRENT YEAR 2024		10,743.18	
02/27/24	RC2324	038720		JOHELEN WALKER TAX COLLECTOR #1154> ACADEMY TIF JANAUARY 2024		3,655.32	
02/27/24	RC2324	038721		JOHELEN WALKER TAX COLLECTOR #1154> COTTON MILL TIF JANUARY 2024		684.96	
02/29/24	CD0160	057654		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001923			5,419.18
02/29/24	RC2324	038745		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR FEBRUARY 2024		9,188.20	
03/08/24	CD0160	057925		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002260			68,875.60
03/08/24	CD0160	057874		AMAZON CAPITAL SERVICES, INC. > PAYMENT OF CLAIM 002151			348.20
03/08/24	CD0160	057875		AUTOZONE LLC > PAYMENT OF CLAIM 002152			274.07
03/08/24	CD0160	057876		CANNON FORD LINCOLN OF STARKVI> PAYMENT OF CLAIM 002153			976.10
03/08/24	CD0160	057877		CINTAS > PAYMENT OF CLAIM 002154			3,229.85
03/08/24	CD0160	057878		COLUMBUS RUBBER AND GASKET CO.> PAYMENT OF CLAIM 002155			594.43
03/08/24	CD0160	057879		COVINGTON SALES AND SERVICE, I> PAYMENT OF CLAIM 002156			9,772.24
03/08/24	CD0160	057880		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 002157			233.44
03/08/24	CD0160	057881		EMPIRE TRUCK SALES, LLC > PAYMENT OF CLAIM 002158			355.56

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03/08/24	CD0160	057882		FIRE GUARD OF MS, INC. > PAYMENT OF CLAIM 002159			2,615.00
03/08/24	CD0160	057883		G & C SUPPLY > PAYMENT OF CLAIM 002160			5,489.84
03/08/24	CD0160	057884		G & O SUPPLY CO INC > PAYMENT OF CLAIM 002161			1,021.00
03/08/24	CD0160	057885		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 002162			40.00
03/08/24	CD0160	057886		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 002163			3,513.02
03/08/24	CD0160	057887		H & R AGRI-POWER, INC. > PAYMENT OF CLAIM 002164			72.19
03/08/24	CD0160	057888		IVY AUTO PARTS > PAYMENT OF CLAIM 002165			1,097.14
03/08/24	CD0160	057889		MIDWEST MOTOR SUPPLY CO.INC > PAYMENT OF CLAIM 002166			1,590.02
03/08/24	CD0160	057890		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 002167			209.80
03/08/24	CD0160	057891		OKTIBBEHA COUNTY CO-OP > PAYMENT OF CLAIM 002168			440.17
03/08/24	CD0160	057892		POWERSTROKE EQUIPMENT > PAYMENT OF CLAIM 002169			330.94
03/08/24	CD0160	057893		PRITCHARD ENGINEERING, INC > PAYMENT OF CLAIM 002170			930.00
03/08/24	CD0160	057894		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 002171			23,214.79
03/08/24	CD0160	057895		RACKLEY OIL, INC. > PAYMENT OF CLAIM 002172			19,453.48
03/08/24	CD0160	057896		ROGERS GROUP, INC. > PAYMENT OF CLAIM 002173			3,202.92
03/08/24	CD0160	057897		SOUTHERN TIRE MART > PAYMENT OF CLAIM 002174			7,807.90
03/08/24	CD0160	057898		STRIBLING EQUIPMENT COMPANY > PAYMENT OF CLAIM 002175			2,246.14
03/08/24	CD0160	057899		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 002176			108.74
03/08/24	CD0160	057900		THOMPSON MACHINERY > PAYMENT OF CLAIM 002177			3,132.33
03/08/24	CD0160	057901		TRAIL BOSS TRAILERS, INC. > PAYMENT OF CLAIM 002178			81.60
03/08/24	CD0160	057902		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 002179			1,181.55
03/08/24	CD0160	057903		WATERS TRUCK & TRACTOR > PAYMENT OF CLAIM 002180			88.09
03/22/24	CD0160	058062		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002413			56,984.28
03/26/24	RC2324	038845		JOHELEN WALKER, TAX COLLECTOR #1189> MOBILE HOME PRIOR 2014-2023		388.73	
03/26/24	RC2324	038846		JOHELEN WALKER, TAX COLLECTOR #1189> MOBILE HOME CURRENT 2024 FEB.24		6,774.48	
03/26/24	RC2324	038850		JOHELEN WALKER, TAX COLLECTOR #1189> PERSON PROPERTY CURRENT FEB.20		119,757.34	
03/26/24	RC2324	038851		JOHELEN WALKER, TAX COLLECTOR #1189> PERSON PROPERTY PRIOR FEB.2024		122.73	
03/26/24	RC2324	038852		JOHELEN WALKER, TAX COLLECTOR #1189> COTTON MILL TIFF FEB.2024		1,498.86	
03/26/24	RC2324	038853		JOHELEN WALKER, TAX COLLECTOR #1198> ACADEMY TIFF FEB.2024		853.97	
03/26/24	RC2324	038856		JOHELEN WALKER, TAX COLLECTOR #1189/1193> REAL PROPERTY CURRENT FEB.2			50.01
03/26/24	RC2324	038857		JOHELEN WALKER, TAX COLLECTOR #1189/1193> REAL PROPERTY CURRENT FEB.2		310,991.09	
03/26/24	RC2324	038858		JOHELEN WALKER, TAX COLLECTOR #1193> AUTO PRIOR 2021-2023 FEB.2024		723.74	
03/26/24	RC2324	038859		JOHELEN WALKER, TAX COLLECTOR #1193> AUTO CURRENT FEB.2024		33,003.72	
03/29/24	CD0160	058073		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002436			5,419.18
03/31/24	RC2324	038888		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR MARCH 2024		9,848.74	
04/05/24	CD0160	058333		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002704			64,557.88
04/09/24	CD0160	058282		AUTOZONE LLC > PAYMENT OF CLAIM 002652			158.31
04/09/24	CD0160	058283		CINTAS > PAYMENT OF CLAIM 002653			3,813.17
04/09/24	CD0160	058284		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 002654			344.54
04/09/24	CD0160	058285		EMPIRE TRUCK SALES, LLC > PAYMENT OF CLAIM 002655			1,646.95
04/09/24	CD0160	058286		FIRE GUARD OF MS, INC. > PAYMENT OF CLAIM 002656			200.00
04/09/24	CD0160	058287		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 002657			224.85
04/09/24	CD0160	058288		GLENN MACHINE WORKS, INC. > PAYMENT OF CLAIM 002658			232.00
04/09/24	CD0160	058289		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 002659			5,887.01
04/09/24	CD0160	058290		H & R AGRI-POWER, INC. > PAYMENT OF CLAIM 002660			93.30
04/09/24	CD0160	058291		IVY AUTO PARTS > PAYMENT OF CLAIM 002661			558.66
04/09/24	CD0160	058292		MIDWEST MOTOR SUPPLY CO.INC > PAYMENT OF CLAIM 002662			480.47
04/09/24	CD0160	058293		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 002663			153.58
04/09/24	CD0160	058294		OKTIBBEHA COUNTY CO-OP > PAYMENT OF CLAIM 002664			4,044.96
04/09/24	CD0160	058295		PALMER MACHINE WORKS > PAYMENT OF CLAIM 002665			1,437.95
04/09/24	CD0160	058296		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 002666			335.76

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04/09/24	CD0160	058297		RACKLEY OIL, INC. > PAYMENT OF CLAIM 002667			17,643.00
04/09/24	CD0160	058298		SOUTHERN TIRE MART > PAYMENT OF CLAIM 002668			1,900.00
04/09/24	CD0160	058299		STRIBLING EQUIPMENT COMPANY > PAYMENT OF CLAIM 002669			4,466.00
04/09/24	CD0160	058300		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 002670			55.63
04/09/24	CD0160	058301		THOMPSON MACHINERY > PAYMENT OF CLAIM 002671			198.32
04/09/24	CD0160	058302		YEATMAN, PAUL > PAYMENT OF CLAIM 002672			395.00
04/19/24	CD0160	058350		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002770			53,766.35
04/22/24	RC2324	038963		JOHELEN WALKER, TAX COLLECTOR #1219> AUTO CURRENT YEAR APRIL 2024		36,594.22	
04/22/24	RC2324	038964		JOHELEN WALKER, TAX COLLECTOR #1219> AUTO SETTLEMENT PRIOR YEAR APR		340.20	
04/22/24	RC2324	038965		JOHELEN WALKER, TAX COLLECTOR #1219> REAP PROPERTY PRIOR YEAR APRIL		67.50	
04/22/24	RC2324	038966		JOHELEN WALKER, TAX COLLECTOR #1219> REAL PROPERTY CURRENT YEAR		46,726.56	
04/22/24	RC2324	038967		JOHELEN WALKER, TAX COLLECTOR #1219> PERSONAL PROPETY PRIOR YEAR AP		1,544.55	
04/22/24	RC2324	038968		JOHELEN WALKER, TAX COLLECTOR #1219> PERSONAL PROPERTY CURRENT YEAR		1,735.03	
04/22/24	RC2324	038970		JOHELEN WALKER, TAX COLLECTOR #1219> MOBILE HOME CIRRENT YEAR APRIL		591.13	
04/22/24	RC2324	038971		JOHELEN WALKER, TAX COLLECTOR #1219> MOBILE HOME PRIOR YEAR APRIL 2		202.57	
04/30/24	CD0160	058357		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002787			5,419.18
04/30/24	RC2324	039046		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR APRIL 2024		9,787.58	
05/03/24	CD0160	058363		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002801			69,932.51
05/09/24	CD0160	058574		CINTAS > PAYMENT OF CLAIM 003025			4,568.10
05/09/24	CD0160	058575		CLEVELAND SALES DBA C & W TRAI> PAYMENT OF CLAIM 003026			8,150.00
05/09/24	CD0160	058576		COLUMBUS RUBBER AND GASKET CO.> PAYMENT OF CLAIM 003027			174.11
05/09/24	CD0160	058577		COVINGTON SALES AND SERVICE, I> PAYMENT OF CLAIM 003028			283.98
05/09/24	CD0160	058578		DAVIS PAPER AND CHEMICAL, LLC > PAYMENT OF CLAIM 003029			55.98
05/09/24	CD0160	058579		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 003030			407.81
05/09/24	CD0160	058580		EMPIRE TRUCK SALES, LLC > PAYMENT OF CLAIM 003031			1,262.40
05/09/24	CD0160	058581		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 003032			5,545.12
05/09/24	CD0160	058582		HARRELL & HALL ENTERPRISE INC.> PAYMENT OF CLAIM 003033			28.00
05/09/24	CD0160	058583		INGRAM EQUIPMENT COMPANY, LLC > PAYMENT OF CLAIM 003034			1,408.81
05/09/24	CD0160	058584		IVY AUTO PARTS > PAYMENT OF CLAIM 003035			1,920.02
05/09/24	CD0160	058585		MIDWEST MOTOR SUPPLY CO.INC > PAYMENT OF CLAIM 003036			569.91
05/09/24	CD0160	058586		OKTIBBEHA COUNTY CO-OP > PAYMENT OF CLAIM 003037			530.24
05/09/24	CD0160	058587		PALMER MACHINE WORKS > PAYMENT OF CLAIM 003038			327.24
05/09/24	CD0160	058588		PARKER-MCGILL CDJR, LLC > PAYMENT OF CLAIM 003039			500.00
05/09/24	CD0160	058589		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 003040			432.27
05/09/24	CD0160	058590		RACKLEY OIL, INC. > PAYMENT OF CLAIM 003041			23,170.39
05/09/24	CD0160	058591		STRIBLING EQUIPMENT COMPANY > PAYMENT OF CLAIM 003042			4,466.00
05/09/24	CD0160	058592		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 003043			118.44
05/09/24	CD0160	058593		THOMPSON MACHINERY > PAYMENT OF CLAIM 003044			4,688.43
05/09/24	CD0160	058594		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 003045			37.35
05/13/24	RC2324	039084		GUARANTY BANK #306781> CERTIFICATE OF DEPOSIT		3,000,000.00	
05/13/24	RC2324	039085		GUARANTY BANK #306782> INTEREST FROM CERTIFICATE OF D		33,661.64	
05/16/24	CD0160	058622		GUARANTY CAPITAL CORPORATION > PAYMENT OF CLAIM 003089			3,000,000.00
05/17/24	CD0160	058621		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003072			56,924.08
05/23/24	CD0160	058629		SCOTT EQUIPMENT COMPANY, LLC > PAYMENT OF CLAIM 003097			154,250.00
05/28/24	RC2324	039159		JOHELEN WALKER, TAX COLLECTOR #1239> REAL PROPERTY PRIOR APRIL 2024			459.97
05/28/24	RC2324	039160		JOHELEN WALKER, TAX COLLECTOR #1239> REAL PROPERTY CURRENT APRIL 20		26,979.23	
05/28/24	RC2324	039161		JOHELEN WALKER, TAX COLLECTOR #1239> PERSONAL PROPERTY PRIOR APRIL		31.60	
05/28/24	RC2324	039162		JOHELEN WALKER, TAX COLLECTOR #1239> PERSONAL PROPERTY CURRENT APRIL		264.85	
05/28/24	RC2324	039163		JOHELEN WALKER, TAX COLLECTOR #1239> AUTO PRIOR YEAR APRIL 2024		270.23	
05/28/24	RC2324	039164		JOHELEN WALKER, TAX COLLECTOR #1239> AUTO CURRENT YEAR APRIL 2024		39,183.74	
05/28/24	RC2324	039165		JOHELEN WALKER, TAX COLLECTOR #1239> MOBILE HOME PRIOR YEAR APRIL 2		50.64	

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05/28/24	RC2324	039166		JOHELEN WALKER, TAX COLLECTOR #1239> MOBILE HOME CURRENT YEAR APRIL		960.05	
05/30/24	CD0160	058634		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003102			55,939.65
05/31/24	CD0160	058639		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003115			5,419.18
05/31/24	RC2324	039191		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR MAY 2024		7,729.45	
06/03/24	RC2324	039289		DEPARTMENT OF TREASURY> US FISH & WILDLIFE 2023 NOXUBE		3,610.61	
06/07/24	CD0160	058829		CINTAS > PAYMENT OF CLAIM 003312			3,572.24
06/07/24	CD0160	058830		COLUMBUS RUBBER AND GASKET CO.> PAYMENT OF CLAIM 003313			55.09
06/07/24	CD0160	058831		COVINGTON SALES AND SERVICE, I> PAYMENT OF CLAIM 003314			747.54
06/07/24	CD0160	058832		DAVIS PAPER AND CHEMICAL, LLC > PAYMENT OF CLAIM 003315			69.75
06/07/24	CD0160	058833		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 003316			321.94
06/07/24	CD0160	058834		EMPIRE TRUCK SALES, LLC > PAYMENT OF CLAIM 003317			954.68
06/07/24	CD0160	058835		G & C SUPPLY > PAYMENT OF CLAIM 003318			396.48
06/07/24	CD0160	058836		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 003319			3,383.84
06/07/24	CD0160	058837		H & R AGRI-POWER, INC. > PAYMENT OF CLAIM 003320			730.25
06/07/24	CD0160	058838		IVY AUTO PARTS > PAYMENT OF CLAIM 003321			2,176.69
06/07/24	CD0160	058839		MIDWEST MOTOR SUPPLY CO.INC > PAYMENT OF CLAIM 003322			1,084.71
06/07/24	CD0160	058840		MILLER, ORIN H. > PAYMENT OF CLAIM 003323			2,345.00
06/07/24	CD0160	058841		MOMAR, INC > PAYMENT OF CLAIM 003324			772.37
06/07/24	CD0160	058842		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 003325			34.18
06/07/24	CD0160	058843		OKTIBBEHA COUNTY CO-OP > PAYMENT OF CLAIM 003326			58.99
06/07/24	CD0160	058844		POWERSTROKE EQUIPMENT > PAYMENT OF CLAIM 003327			11.97
06/07/24	CD0160	058845		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 003328			167.84
06/07/24	CD0160	058846		RACKLEY OIL, INC. > PAYMENT OF CLAIM 003329			17,720.55
06/07/24	CD0160	058847		SANDERSON MACRAIN DBA SAM LLC > PAYMENT OF CLAIM 003330			155.00
06/07/24	CD0160	058848		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 003331			142.56
06/07/24	CD0160	058849		STRIBLING EQUIPMENT COMPANY > PAYMENT OF CLAIM 003332			5,126.26
06/07/24	CD0160	058850		THE COATS COMPANY LLC > PAYMENT OF CLAIM 003333			352.82
06/07/24	CD0160	058851		THOMPSON MACHINERY > PAYMENT OF CLAIM 003334			2,594.43
06/07/24	CD0160	058852		TRANSPORT TRAILER SERVICE INC.> PAYMENT OF CLAIM 003335			947.96
06/07/24	CD0160	058853		WADE INCORPORATED > PAYMENT OF CLAIM 003336			119.10
06/14/24	CD0160	058884		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003420			70,693.70
06/21/24	CD0160	058894		ROGERS GROUP, INC. > PAYMENT OF CLAIM 003494			3,202.92
06/24/24	RC2324	039278		JOHELEN WALKER, TAX COLLECTOR> COTTON MILL		48.95	
06/24/24	RC2324	039279		JOHELEN WALKER, TAX COLLECTOR> REAL PROPERTY CURRENT MAY 2024		25,418.74	
06/24/24	RC2324	039281		JOHELEN WALKER, TAX COLLECTOR> AUTO CURRENT YEAR MAY 2024		39,166.43	
06/24/24	RC2324	039282		JOHELEN WALKER, TAX COLLECTOR> MOBILE HOME CURRENT YEAR MAY 2		1,156.69	
06/24/24	RC2324	039284		JOHELEN WALKER, TAX COLLECTOR> PERSONAL PROPERTY PRIOR YR 22/		52,231.11	
06/24/24	RC2324	039285		JOHELEN WALKER, TAX COLLECTOR> AUTO PRIOR YR 22/23 MAY 2024		97.70	
06/24/24	RC2324	039286		JOHELEN WALKER, TAX COLLECTOR> MOBILE HOME PRIOR YR 2019-2023		171.02	
06/26/24	RC2324	039347		DEPARTMENT OF TREASURY> 2023 NOXUBEE REFUGE SETTLEMENT		7.69	
06/27/24	CD0160	059111		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003719			57,498.98
06/28/24	CD0160	059116		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003735			5,419.18
06/30/24	RC2324	039342		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR JUNE 2024		5,507.56	
07/09/24	CD0160	059072		CANNON FORD LINCOLN OF STARKVI> PAYMENT OF CLAIM 003680			151.28
07/09/24	CD0160	059073		CINTAS > PAYMENT OF CLAIM 003681			2,568.96
07/09/24	CD0160	059074		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 003682			85.72
07/09/24	CD0160	059075		G & C SUPPLY > PAYMENT OF CLAIM 003683			214.95
07/09/24	CD0160	059076		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 003684			9,758.52
07/09/24	CD0160	059077		H & R AGRI-POWER, INC. > PAYMENT OF CLAIM 003685			2,714.16
07/09/24	CD0160	059078		IMPERIAL BAG & PAPER CO. LLC > PAYMENT OF CLAIM 003686			79.60
07/09/24	CD0160	059079		IVY AUTO PARTS > PAYMENT OF CLAIM 003687			2,973.29

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07/09/24	CD0160	059080		MGM > PAYMENT OF CLAIM 003688			757.00
07/09/24	CD0160	059081		MIDWEST MOTOR SUPPLY CO.INC > PAYMENT OF CLAIM 003689			13.90
07/09/24	CD0160	059082		MOMAR, INC > PAYMENT OF CLAIM 003690			1,463.93
07/09/24	CD0160	059083		RACKLEY OIL, INC. > PAYMENT OF CLAIM 003691			17,899.09
07/09/24	CD0160	059084		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 003692			54.94
07/09/24	CD0160	059085		THOMPSON MACHINERY > PAYMENT OF CLAIM 003693			8,318.08
07/09/24	CD0160	059086		TRAXPLUS LLC > PAYMENT OF CLAIM 003694			2,924.26
07/09/24	CD0160	059087		WADE INCORPORATED > PAYMENT OF CLAIM 003695			477.68
07/09/24	CD0160	059088		YEATMAN, PAUL > PAYMENT OF CLAIM 003696			175.00
07/12/24	CD0160	059132		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003764			68,742.76
07/26/24	CD0160	059152		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003826			56,407.24
07/26/24	RC2324	039458		JOHELEN WALKER, TAX COLLECTOR #1257> REAL PROPERTY CURRENT JUNE 202		9,443.47	
07/26/24	RC2324	039459		JOHELEN WALKER, TAX COLLECTOR #1257> PERSONAL PROPERTY PRIOR 2019-2		2.33	
07/26/24	RC2324	039460		JOHELEN WALKER, TAX COLLECTOR #1257> PERSONAL PROPERTY CURRENT JUNE		4,274.89	
07/26/24	RC2324	039461		JOHELEN WALKER, TAX COLLECTOR #1257> MOBILE HOME CURRENT JUNE 2024		298.92	
07/26/24	RC2324	039462		JOHELEN WALKER, TAX COLLECTOR #1257> MOBILE HOME PRIOR 2021-2023		58.04	
07/26/24	RC2324	039463		JOHELEN WALKER, TAX COLLECTOR #1257> AUTO CURRENT JUNE 2024		38,508.08	
07/26/24	RC2324	039464		JOHELEN WALKER, TAX COLLECTOR #1257> AUTO PRIOR YEAR 2023		59.73	
07/31/24	CD0160	059157		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003843			5,439.57
07/31/24	RC2324	039494		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR JULY 2024		5,640.92	
07/31/24	CD0160	059431		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004125			3.20
08/07/24	CD0160	059379		ACUANTIA INC DBA TANK DEPOT, P> PAYMENT OF CLAIM 004073			5,943.85
08/07/24	CD0160	059380		AMAZON CAPITAL SERVICES, INC. > PAYMENT OF CLAIM 004074			1,428.69
08/07/24	CD0160	059381		CHICKASAW EQUIPMENT COMPANY > PAYMENT OF CLAIM 004075			376.21
08/07/24	CD0160	059382		CINTAS > PAYMENT OF CLAIM 004076			4,489.71
08/07/24	CD0160	059383		COVINGTON SALES AND SERVICE, I> PAYMENT OF CLAIM 004077			6,935.34
08/07/24	CD0160	059384		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 004078			426.85
08/07/24	CD0160	059385		ES OPCO USA LLC DBA VESERIS > PAYMENT OF CLAIM 004079			19,315.88
08/07/24	CD0160	059386		G & C SUPPLY > PAYMENT OF CLAIM 004080			1,443.78
08/07/24	CD0160	059387		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 004081			4,452.29
08/07/24	CD0160	059388		H & R AGRI-POWER, INC. > PAYMENT OF CLAIM 004082			3,401.22
08/07/24	CD0160	059389		INGRAM EQUIPMENT COMPANY, LLC > PAYMENT OF CLAIM 004083			492.52
08/07/24	CD0160	059390		IVY AUTO PARTS > PAYMENT OF CLAIM 004084			1,837.69
08/07/24	CD0160	059391		MIDWEST MOTOR SUPPLY CO.INC > PAYMENT OF CLAIM 004085			749.12
08/07/24	CD0160	059392		NAC SUPPLY, INC. > PAYMENT OF CLAIM 004086			1,979.00
08/07/24	CD0160	059393		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 004087			248.16
08/07/24	CD0160	059394		OKTIBBEHA COUNTY CO-OP > PAYMENT OF CLAIM 004088			299.00
08/07/24	CD0160	059395		POWERSTROKE EQUIPMENT > PAYMENT OF CLAIM 004089			59.48
08/07/24	CD0160	059396		PRITCHARD ENGINEERING, INC > PAYMENT OF CLAIM 004090			870.00
08/07/24	CD0160	059397		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 004091			125.97
08/07/24	CD0160	059398		REVOLUTION MATERIALS LLC > PAYMENT OF CLAIM 004092			2,645.50
08/07/24	CD0160	059399		SOUTHERN TIRE MART > PAYMENT OF CLAIM 004093			405.14
08/07/24	CD0160	059400		STRIBLING EQUIPMENT COMPANY > PAYMENT OF CLAIM 004094			8,932.00
08/07/24	CD0160	059401		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 004095			267.63
08/07/24	CD0160	059402		THOMPSON MACHINERY > PAYMENT OF CLAIM 004096			2,459.91
08/07/24	CD0160	059403		UNITED RENTALS, INC. > PAYMENT OF CLAIM 004097			192.00
08/07/24	CD0160	059404		WATERS TRUCK & TRACTOR > PAYMENT OF CLAIM 004098			106.08
08/07/24	CD0160	059405		YEATMAN, PAUL > PAYMENT OF CLAIM 004099			6,627.00
08/09/24	CD0160	059439		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004138			69,765.57
08/23/24	CD0160	059450		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004164			58,674.64
08/27/24	RC2324	039607		JOHELEN WALKER, TAX COLLECTOR #1275> MOBILE HOME CURRENT YEAR JULY		451.03	

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08/27/24	RC2324	039608		JOHELEN WALKER, TAX COLLECTOR #1275> MOBILE HOME PRIOR YEAR 2010,20		544.12	
08/27/24	RC2324	039609		JOHELEN WALKER, TAX COLLECTOR #1275> REAL PROPERTY CURRENT YEAR		17,241.19	
08/27/24	RC2324	039610		JOHELEN WALKER, TAX COLLECTOR #1275> REAL PROPERTY PRIOR 2019-2022		2,457.50	
08/27/24	RC2324	039611		JOHELEN WALKER, TAX COLLECTOR #1275> AUTO CURRENT YEAR JULY 2024		37,993.88	
08/27/24	RC2324	039612		JOHELEN WALKER, TAX COLLECTOR #1275> AUTO PRIOR YEAR 2022-2023		282.16	
08/27/24	RC2324	039613		JOHELEN WALKER, TAX COLLECTOR #1275> PERSONAL PROPERTY PRIOR 2010-2		1,896.65	
08/27/24	RC2324	039614		JOHELEN WALKER, TAX COLLECTOR #1275> PERSONAL PROPERTY CURRENT JULY		279.29	
08/30/24	CD0160	059456		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004184			5,439.57
08/31/24	RC2324	039637		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR AUGUST 2024		5,445.32	
09/06/24	CD0160	059725		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004482			72,334.00
09/10/24	RC2324	039678		GUARANTY BANK #313079> INTEREST ON CD BID		43,378.85	
09/10/24	RC2324	039679		GUARANTY BANK #313078> CERTIFICATE OF DEPOSIT		3,000,000.00	
09/10/24	CD0160	059677		CINTAS > PAYMENT OF CLAIM 004413			3,431.16
09/10/24	CD0160	059678		COLUMBUS RUBBER AND GASKET CO.> PAYMENT OF CLAIM 004414			662.78
09/10/24	CD0160	059679		COVINGTON SALES AND SERVICE, I> PAYMENT OF CLAIM 004415			628.82
09/10/24	CD0160	059680		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 004416			270.03
09/10/24	CD0160	059681		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 004417			4,533.04
09/10/24	CD0160	059682		H & R AGRI-POWER, INC. > PAYMENT OF CLAIM 004418			838.16
09/10/24	CD0160	059683		HILL MANUFACTURING COMPANY, IN> PAYMENT OF CLAIM 004419			1,209.00
09/10/24	CD0160	059684		IMPERIAL BAG & PAPER CO. LLC > PAYMENT OF CLAIM 004420			633.81
09/10/24	CD0160	059685		IVY AUTO PARTS > PAYMENT OF CLAIM 004421			2,706.48
09/10/24	CD0160	059686		NAC SUPPLY, INC. > PAYMENT OF CLAIM 004422			1,979.00
09/10/24	CD0160	059687		OKTIBBEHA COUNTY CO-OP > PAYMENT OF CLAIM 004423			1,631.05
09/10/24	CD0160	059688		POWERSTROKE EQUIPMENT > PAYMENT OF CLAIM 004424			11.97
09/10/24	CD0160	059689		PUCKETT MACHINERY COMPANY > PAYMENT OF CLAIM 004425			5,424.00
09/10/24	CD0160	059690		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 004426			540.69
09/10/24	CD0160	059691		SCOTT EQUIPMENT COMPANY, LLC > PAYMENT OF CLAIM 004427			6,060.00
09/10/24	CD0160	059692		SOUTHERN TIRE MART > PAYMENT OF CLAIM 004428			4,275.18
09/10/24	CD0160	059693		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 004429			43.23
09/10/24	CD0160	059694		STRIBLING EQUIPMENT COMPANY > PAYMENT OF CLAIM 004430			4,521.36
09/10/24	CD0160	059695		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 004431			68.80
09/10/24	CD0160	059696		WATERMARK PRINTERS, LLC > PAYMENT OF CLAIM 004432			813.00
09/10/24	CD0160	059697		WATERS TRUCK & TRACTOR > PAYMENT OF CLAIM 004433			103.71
09/10/24	CD0160	059698		YEATMAN, PAUL > PAYMENT OF CLAIM 004434			2,730.00
09/20/24	CD0160	059748		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004575			55,671.43
09/27/24	RC2324	039763		JOHELEN WALKER, TAX COLLECTOR #1289> LANDSALE SETTLEMENT FY 23/24		63,235.39	
09/27/24	RC2324	039764		JOHELEN WALKER, TAX COLLECTOR #1289> COTTON MILL LANDSALE FY 23/24		34.89	
09/27/24	RC2324	039775		JOHELEN WALKER, TAX COLLECTOR #1287> REAL PROPERTY CURRENT YEAR		24,646.95	
09/27/24	RC2324	039776		JOHELEN WALKER, TAX COLLECTOR #1287> PERSONAL PROPERTY CURRENT YEAR		202.32	
09/27/24	RC2324	039777		JOHELEN WALKER, TAX COLLECTOR #1287> REAL PROPERTY PRIOR YEAR 21-22		50.34	
09/27/24	RC2324	039778		JOHELEN WALKER, TAX COLLECTOR #1287> AUTO PRIOR YEAR 2023		79.13	
09/27/24	RC2324	039779		JOHELEN WALKER, TAX COLLECTOR #1287> AUTO CURRENT YEAR		33,934.47	
09/27/24	RC2324	039780		JOHELEN WALKER, TAX COLLECTOR #1287> MOBILE HOME CURRENT YEAR		397.89	
09/27/24	RC2324	039781		JOHELEN WALKER, TAX COLLECTOR #1287> MOBILE HOME PRIOR YEAR 2017,20		164.82	
09/30/24	CD0160	059758		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004681			5,439.57
09/30/24	RC2324	039802		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR SEPTEMBER 2024		17,411.01	
				BALANCE >>>	6,211,352.78	12,995,809.85	12,422,589.57

160 000 012
 10/10/23 AP5851 56105E

302 56105 CERTIFICATE OF DEPOSIT
 GUARANTY CAPITAL CORPORATION > CERTIFICATE OF DEPOSIT

3,500,000.00

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01/12/24	RC2324	038490			GUARANTY BANK #301676> CERTIFICATE OF DEPOSIT			3,500,000.00
02/12/24	AP5851	10E	1853	10	GUARANTY CAPITAL CORPORATION > CERTIFICATE OF DEPOSIT		3,000,000.00	
05/13/24	RC2324	039084			GUARANTY BANK #306781> CERTIFICATE OF DEPOSIT			3,000,000.00
05/16/24	AP5851	58622E	3089	58622	GUARANTY CAPITAL CORPORATION > CERTIFICATE OF DEPOSIT		3,000,000.00	
09/10/24	RC2324	039679			GUARANTY BANK #313078> CERTIFICATE OF DEPOSIT			3,000,000.00
BALANCE >>>						0.00	9,500,000.00	9,500,000.00

TOTAL ASSETS BALANCE >>> 6,211,352.78

160	000	190	FUND BALANCE - UNRESERVED			BALANCE >>>	5,638,132.50CR	0.00	5,638,132.50
BALANCE >>>								0.00	0.00

TOTAL EQUITY BALANCE >>> 5,638,132.50CR

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					REALTY/PERSONAL			
12/20/23	RC2324	038379			ALLEN MORGAN, TAX COLLECTOR #6507> REAL P;ROPERTY CURRENT YEAR 20			163,801.69
12/20/23	RC2324	038380			ALLEN MORGAN, TAX COLLECT #6507> PERSONAL PROPERTY CURRENT YEAR			7,107.62
12/20/23	RC2324	038389			ALLEN MORGAN, TAX COLLECTOR #6507> COTTON MILL TIFF/REAL PROP			432.59
01/19/24	RC2324	038509			ALLEN MORGAN, TAX COLLECTOR #6536> REAL PROPERTY CURRENT DECEMBER			772,649.77
01/19/24	RC2324	038510			ALLEN MORGAN, TAX COLLECTOR #6536> PERSONAL PROPERTY CURRENT DECE			29,039.89
01/19/24	RC2324	038517			ALLEN MORGAN, TAX COLLECTOR #6536> COTTON MILL TIFF DECEMBER 2023			1,819.56
01/19/24	RC2324	038520			ALLEN MORGAN, TAX COLLECTOR #6536> ACADEMY TIFF DECEMBER 2023			852.22
02/27/24	RC2324	038708			JOHELEN WALKER TAX ASSESSOR/COLL #1154> REAL PROPERTY CURRENT YEAR 20			1,001,110.84
02/27/24	RC2324	038710			JOHELEN WALKER, TAX COLLECTOR #1154> PERSONAL PROPERTY CURRENT YEAR			152,451.52
02/27/24	RC2324	038720			JOHELEN WALKER TAX COLLECTOR #1154> ACADEMY TIF JANUARY 2024			3,655.32
02/27/24	RC2324	038721			JOHELEN WALKER TAX COLLECTOR #1154> COTTON MILL TIF JANUARY 2024			684.96
03/26/24	RC2324	038850			JOHELEN WALKER, TAX COLLECTOR #1189> PERSON PROPERTY CURRENT FEB.20			119,757.34
03/26/24	RC2324	038852			JOHELEN WALKER, TAX COLLECTOR #1189> COTTON MILL TIFF FEB.2024			1,498.86
03/26/24	RC2324	038853			JOHELEN WALKER, TAX COLLECTOR #1198> ACADEMY TIFF FEB.2024			853.97
03/26/24	RC2324	038857			JOHELEN WALKER, TAX COLLECTOR #1189/1193> REAL PROPERTY CURRENT FEB.2			310,991.09
04/22/24	RC2324	038968			JOHELEN WALKER, TAX COLLECTOR #1219> PERSONAL PROPERTY CURRENT YEAR			1,735.03
05/28/24	RC2324	039160			JOHELEN WALKER, TAX COLLECTOR #1239> REAL PROPERTY CURRENT APRIL 20			26,979.23
05/28/24	RC2324	039162			JOHELEN WALKER, TAX COLLECTOR #1239> PERSONAL PROPERTY CURRENT APRI			264.85
06/24/24	RC2324	039278			JOHELEN WALKER, TAX COLLECTOR> COTTON MILL			48.95
06/24/24	RC2324	039279			JOHELEN WALKER, TAX COLLECTOR> REAL PROPERTY CURRENT MAY 2024			25,418.74
07/26/24	RC2324	039458			JOHELEN WALKER, TAX COLLECTOR #1257> REAL PROPERTY CURRENT JUNE 202			9,443.47
07/26/24	RC2324	039460			JOHELEN WALKER, TAX COLLECTOR #1257> PERSONAL PROPERTY CURRENT JUNE			4,274.89
08/27/24	RC2324	039609			JOHELEN WALKER, TAX COLLECTOR #1275> REAL PROPERTY CURRENT YEAR			17,241.19
08/27/24	RC2324	039614			JOHELEN WALKER, TAX COLLECTOR #1275> PERSONAL PROPERTY CURRENT JULY			279.29
09/27/24	RC2324	039763			JOHELEN WALKER, TAX COLLECTOR #1289> LANDSALE SETTLEMENT FY 23/24			63,235.39
09/27/24	RC2324	039764			JOHELEN WALKER, TAX COLLECTOR #1289> COTTON MILL LANDSALE FY 23/24			34.89
09/27/24	RC2324	039775			JOHELEN WALKER, TAX COLLECTOR #1287> REAL PROPERTY CURRENT YEAR			24,646.95
09/27/24	RC2324	039776			JOHELEN WALKER, TAX COLLECTOR #1287> PERSONAL PROPERTY CURRENT YEAR			202.32
BALANCE >>>						2,740,512.43CR	0.00	2,740,512.43

160	000	201	MOTOR VEHICLE					
10/20/23	RC2324	038099			ALLEN MORGAN, TAX COLLECTOR #6441> AUTO CURRENT YEAR SETTLEMNET S			520.91

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11/21/23	RC2324	038237		ALLEN MORGAN, TAX COLLECTOR #6488> AUTO CURRENT YEAR SETTLEMENT			20,061.63
12/20/23	RC2324	038383		ALLEN MORGAN, TAX COLLECTOR #6507> AUTO CURRENT YEAR 2024			28,305.38
01/19/24	RC2324	038513		ALLEN MORGAN, TAX COLLECTOR #6536> AUTO CURRENT YEAR DECEMBER 202			29,526.46
02/27/24	RC2324	038712		JOHELEN WALKER TAX COLLECTOR #1154> AUTO CURRENT YEAR 2024 SETTLEM			33,604.26
03/26/24	RC2324	038859		JOHELEN WALKER, TAX COLLECTOR #1193> AUTO CURRENT FEB.2024			33,003.72
04/22/24	RC2324	038963		JOHELEN WALKER, TAX COLLECTOR #1219> AUTO CURRENT YEAR APRIL 2024			36,594.22
05/28/24	RC2324	039164		JOHELEN WALKER, TAX COLLECTOR #1239> AUTO CURRENT YEAR APRIL 2024			39,183.74
06/24/24	RC2324	039281		JOHELEN WALKER, TAX COLLECTOR> AUTO CURRENT YEAR MAY 2024			39,166.43
07/26/24	RC2324	039463		JOHELEN WALKER, TAX COLLECTOR #1257> AUTO CURRENT JUNE 2024			38,508.08
08/27/24	RC2324	039611		JOHELEN WALKER, TAX COLLECTOR #1275> AUTO CURRENT YEAR JULY 2024			37,993.88
09/27/24	RC2324	039779		JOHELEN WALKER, TAX COLLECTOR #1287> AUTO CURRENT YEAR			33,934.47
BALANCE >>>					370,403.18CR	0.00	370,403.18

160 000 202				MOBILE HOME			
02/27/24	RC2324	038714		JOHELEN WALKER TAX COLLECTOR #1154> MOBILE HOME CURRENT YEAR 2024			10,743.18
03/26/24	RC2324	038846		JOHELEN WALKER, TAX COLLECTOR #1189> MOBIE HOME CURRENT 2024 FEB.24			6,774.48
04/22/24	RC2324	038970		JOHELEN WALKER, TAX COLLECTOR #1219> MOBILE HOME CIRRENT YEAR APRIL			591.13
05/28/24	RC2324	039166		JOHELEN WALKER, TAX COLLECTOR #1239> MOBILE HOME CURRENT YEAR APRIL			960.05
06/24/24	RC2324	039282		JOHELEN WALKER, TAX COLLECTOR> MOBILE HOME CURRENT YEAR MAY 2			1,156.69
07/26/24	RC2324	039461		JOHELEN WALKER, TAX COLLECTOR #1257> MOBILE HOME CURRENT JUNE 2024			298.92
08/27/24	RC2324	039607		JOHELEN WALKER, TAX COLLECTOR #1275> MOBILE HOME CURRENT YEAR JULY			451.03
09/27/24	RC2324	039780		JOHELEN WALKER, TAX COLLECTOR #1287> MOBILE HOME CURRENT YEAR			397.89
BALANCE >>>					21,373.37CR	0.00	21,373.37

160 000 203				PRIOR YEAR PROPERTY TAX			
10/20/23	RC2324	038100		ALLEN MORGAN, TAX COLLECTOR #6441> AUTO PRIOR YEAR 22/23 SETTLEME			30,231.35
10/20/23	RC2324	038101		ALLEN MORGAN, TAX COLLECTOR #6441> MOBILE HOME PRIOR YEAR 22/23 S			70.40
10/20/23	RC2324	038102		ALLEN MORGAN, TAX COLLECTOR #6441> PERSONAL PROPERTY PRIOR 2010,			9,359.45
11/21/23	RC2324	038236		ALLEN MORGAN, TAX COLLECTOR #6488> PERSONAL PROPERTY PRIOR 2019-2			1,662.60
11/21/23	RC2324	038238		ALLEN MORGAN, TAX COLLECTOR #6488> AUTO PRIOR YEAR SETTLEMENT			9,966.29
11/21/23	RC2324	038239		ALLEN MORGAN, TAX COLLECTOR #6488> MOBILE HOME PRIOR YEAR SETTLEM			180.74
12/20/23	RC2324	038378		ALLEN MORGAN, TAX COLLECTOR #6507> REAL PROPERTY PRIOR YEAR 2019-			66.08
12/20/23	RC2324	038381		ALLEN MORGAN, TAX COLLECTOR #6507> PERSON PROPERTY PRIOR YEAR 202			104.44
12/20/23	RC2324	038384		ALLEN MORGAN, TAX COLLECTOR #6507> AUTO PRIOR YEAR 2023			1,948.20
12/20/23	RC2324	038385		ALLEN MORGAN, TAX COLLECTOR #6507> MOBILE HOME PRIOR YEAR 2017-20			182.65
01/19/24	RC2324	038511		ALLEN MORGAN, TAX COLLECTOR #6536> PERSONAL PROPERTY PRIOR DECEMB			135.18
01/19/24	RC2324	038514		ALLEN MORGAN, TAX COLLECTOR #6536> AUTO PRIOR YEAR DECEMBER 2023			1,081.15
01/19/24	RC2324	038515		ALLEN MORGAN, TAX COLLECTOR #6536> MOBILE HOME PRIOR DECEMBER 202			72.78
02/27/24	RC2324	038707		JOHELEN WALKER, TAX ASSESSOR/COLL #1154 > REAL PROPERTY PRIOR YEAR 20			12.39
02/27/24	RC2324	038709		JOHELEN WALKER, TAX COLLECTOR #1154> PERSONAL PROPERTY PRIOR YEAR 2			18.35
02/27/24	RC2324	038711		JOHELEN WALKER TAX COLLECTOR #1154> AUTO SETTLEMENT PRIOR YEAR 202			321.52
02/27/24	RC2324	038713		JOHELEN WALKER TAX COLLECTOR #1154> MOBILE HOMES PRIOR YEAR 2007-2			233.22
03/26/24	RC2324	038845		JOHELEN WALKER, TAX COLLECTOR #1189> MOBILE HOME PRIOR 2014-2023			388.73
03/26/24	RC2324	038851		JOHELEN WALKER, TAX COLLECTOR #1189> PERSON PROPERTY PRIOR FEB.2024			122.73
03/26/24	RC2324	038856		JOHELEN WALKER, TAX COLLECTOR #1189/1193> REAL PROPERTY CURRENT FEB.2		50.01	
03/26/24	RC2324	038858		JOHELEN WALKER, TAX COLLECTOR #1193> AUTO PRIOR 2021-2023 FEB.2024			723.74
04/22/24	RC2324	038964		JOHELEN WALKER, TAX COLLECTOR #1219> AUTO SETTLEMENT PRIOR YEAR APR			340.20
04/22/24	RC2324	038965		JOHELEN WALKER, TAX COLLECTOR #1219> REAP PROPERTY PRIOR YEAR APRIL			67.50
04/22/24	RC2324	038966		JOHELEN WALKER, TAX COLLECTOR #1219> REAL PROPERTY CURRENT YEAR			46,726.56

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04/22/24	RC2324	038967		JOHELEN WALKER, TAX COLLECTOR #1219> PERSONAL PROPETY PRIOR YEAR AP			1,544.55
04/22/24	RC2324	038971		JOHELEN WALKER, TAX COLLECTOR #1219> MOBILE HOME PRIOR YEAR APRIL 2			202.57
05/28/24	RC2324	039159		JOHELEN WALKER, TAX COLLECTOR #1239> REAL PROPERTY PRIOR APRIL 2024		459.97	
05/28/24	RC2324	039161		JOHELEN WALKER, TAX COLLECTOR #1239> PERSONAL PROPERTY PRIOR APRIL			31.60
05/28/24	RC2324	039163		JOHELEN WALKER, TAX COLLECTOR #1239> AUTO PRIOR YEAR APRIL 2024			270.23
05/28/24	RC2324	039165		JOHELEN WALKER, TAX COLLECTOR #1239> MOBILE HOME PRIOR YEAR APRIL 2			50.64
06/24/24	RC2324	039284		JOHELEN WALKER, TAX COLLECTOR> PERSONAL PROPERTY PRIOR YR 22/			52,231.11
06/24/24	RC2324	039285		JOHELEN WALKER, TAX COLLECTOR> AUTO PRIOR YR 22/23 MAY 2024			97.70
06/24/24	RC2324	039286		JOHELEN WALKER, TAX COLLECTOR> MOBILE HOME PRIOR YR 2019-2023			171.02
07/26/24	RC2324	039459		JOHELEN WALKER, TAX COLLECTOR #1257> PERSONAL PROPERTY PRIOR 2019-2			2.33
07/26/24	RC2324	039462		JOHELEN WALKER, TAX COLLECTOR #1257> MOBILE HOME PRIOR 2021-2023			58.04
07/26/24	RC2324	039464		JOHELEN WALKER, TAX COLLECTOR #1257> AUTO PRIOR YEAR 2023			59.73
08/27/24	RC2324	039608		JOHELEN WALKER, TAX COLLECTOR #1275> MOBILE HOME PRIOR YEAR 2010,20			544.12
08/27/24	RC2324	039610		JOHELEN WALKER, TAX COLLECTOR #1275> REAL PROPERTY PRIOR 2019-2022			2,457.50
08/27/24	RC2324	039612		JOHELEN WALKER, TAX COLLECTOR #1275> AUTO PRIOR YEAR 2022-2023			282.16
08/27/24	RC2324	039613		JOHELEN WALKER, TAX COLLECTOR #1275> PERSONAL PROPERTY PRIOR 2010-2			1,896.65
09/27/24	RC2324	039777		JOHELEN WALKER, TAX COLLECTOR #1287> REAL PROPERTY PRIOR YEAR 21-22			50.34
09/27/24	RC2324	039778		JOHELEN WALKER, TAX COLLECTOR #1287> AUTO PRIOR YEAR 2023			79.13
09/27/24	RC2324	039781		JOHELEN WALKER, TAX COLLECTOR #1287> MOBILE HOME PRIOR YEAR 2017,20			164.82
				BALANCE >>>	163,700.51CR	509.98	164,210.49

160	000	209		TAXES & AD VALOREM			
				BALANCE >>>	0.00	0.00	0.00

160	000	270		RESTRICTED PUBLIC WORKS NON-CA			
				BALANCE >>>	0.00	0.00	0.00

160	000	291		FEDERAL/STATE PAYMENTS LIEUTAX			
06/03/24	RC2324	039289		DEPARTMENT OF TREASURY> US FISH & WILDLIFE 2023 NOXUBE			3,610.61
06/26/24	RC2324	039347		DEPARTMENT OF TREASURY> 2023 NOXUBEE REFUGE SETTLEMENT			7.69
				BALANCE >>>	3,618.30CR	0.00	3,618.30

160	000	330		INTEREST INCOME			
10/31/23	RC2324	038167		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR OCTOBER 2023			422.52
11/30/23	RC2324	038300		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR NOVEMBER 2023			250.06
12/31/23	RC2324	038437		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR DECEMBER 2023			222.97
01/12/24	RC2324	038491		GUARANTY BANK #301677> CERTIFICATE OF DEPOSIT INTERES			47,197.26
02/29/24	RC2324	038745		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR FEBRUARY 2024			9,188.20
03/31/24	RC2324	038888		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR MARCH 2024			9,848.74
04/30/24	RC2324	039046		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR APRIL 2024			9,787.58
05/13/24	RC2324	039085		GUARANTY BANK #306782> INTEREST FROM CERTIFICATE OF D			33,661.64
05/31/24	RC2324	039191		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR MAY 2024			7,729.45
06/30/24	RC2324	039342		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR JUNE 2024			5,507.56
07/31/24	RC2324	039494		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR JULY 2024			5,640.92
08/31/24	RC2324	039637		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR AUGUST 2024			5,445.32
09/10/24	RC2324	039678		GUARANTY BANK #313079> INTEREST ON CD BID			43,378.85
09/30/24	RC2324	039802		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR SEPTEMBER 2024			17,411.01
				BALANCE >>>	195,692.08CR	0.00	195,692.08

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160	000	369			BEGINNING CASH BALANCE				
						BALANCE >>>	0.00	0.00	0.00
						TOTAL REVENUE	BALANCE >>>	3,495,299.87CR	

300 COUNTY WIDE ROAD AND BRIDGE									
160	300	401			ADMINISTRATIVE/MANAGERIAL				
10/31/23	PY0155	3AP1015	331	56118	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,958.33		
11/30/23	PY0155	3BR2015	788	56529	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,958.33		
12/29/23	PY0155	3CK2015	1109	56797	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,958.33		
01/31/24	PY0155	41U6015	1783	57291	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,958.33		
02/29/24	PY0155	42R3015	1923	57654	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,077.07		
03/29/24	PY0155	43Q5015	2436	58073	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,077.07		
04/30/24	PY0155	44O4015	2787	58357	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,077.07		
05/31/24	PY0155	45T1015	3115	58639	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,077.07		
06/28/24	PY0155	46Q0515	3735	59116	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,077.07		
07/31/24	PY0155	47T3015	3843	59157	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,077.07		
08/30/24	PY0155	48R0515	4184	59456	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,077.07		
09/30/24	PY0155	49P3015	4681	59758	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,077.07		
						BALANCE >>>	48,449.88	48,449.88	0.00

160	300	404			OFFICE/CLERICAL				
10/06/23	PY0155	3A45015	249	56097	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,741.85		
10/20/23	PY0155	3AI1015	313	56112	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,563.99		
11/03/23	PY0155	3B12015	353	56125	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,427.52		
11/17/23	PY0155	3BF6015	767	56521	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,365.08		
12/01/23	PY0155	3BT3015	810	56540	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,329.85		
12/15/23	PY0155	3CD5015	1073	56783	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,355.34		
12/28/23	PY0155	3CJ2015	1095	56792	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,307.01		
01/12/24	PY0155	41A3015	1516	57051	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,088.99		
01/26/24	PY0155	41O1015	1539	57060	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,841.14		
02/09/24	PY0155	4273015	1799	57300	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,413.10		
02/23/24	PY0155	42L3015	1902	57317	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,329.70		
03/08/24	PY0155	4363015	2260	57925	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,461.49		
03/22/24	PY0155	43K6015	2413	58062	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,538.63		
04/05/24	PY0155	4435015	2704	58333	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,236.78		
04/19/24	PY0155	44H5015	2770	58350	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,408.39		
05/03/24	PY0155	4517015	2801	58363	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,381.20		
05/17/24	PY0155	45F5015	3072	58621	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,499.59		
05/30/24	PY0155	45T8015	3102	58634	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,353.64		
06/14/24	PY0155	46C3015	3420	58884	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,327.96		
06/27/24	PY0155	46P0515	3719	59111	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,297.58		
07/12/24	PY0155	4791715	3764	59132	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,350.36		
07/26/24	PY0155	47O1015	3826	59152	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,496.57		
08/09/24	PY0155	4875015	4138	59439	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,495.03		
08/23/24	PY0155	48L1015	4164	59450	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,601.16		
09/06/24	PY0155	4942015	4482	59725	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,528.24		

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09/20/24	PY0155	49I2015	4575	59748	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS BALANCE >>>	2,300.82 63,041.01	0.00 63,041.01

160	300	420	ROAD EMPLOYEES					
10/06/23	PY0155	3A45015	249	56097	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	39,670.73	
10/20/23	PY0155	3AI1015	313	56112	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	40,544.87	
11/03/23	PY0155	3B12015	353	56125	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	39,872.73	
11/17/23	PY0155	3BF6015	767	56521	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	38,872.86	
12/01/23	PY0155	3BT3015	810	56540	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	37,129.23	
12/15/23	PY0155	3CD5015	1073	56783	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	38,764.45	
12/28/23	PY0155	3CJ2015	1095	56792	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	38,502.89	
01/12/24	PY0155	41A3015	1516	57051	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	36,898.02	
01/26/24	PY0155	4101015	1539	57060	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	44,041.18	
02/09/24	PY0155	4273015	1799	57300	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	38,983.78	
02/23/24	PY0155	42L3015	1902	57317	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	38,484.32	
03/08/24	PY0155	4363015	2260	57925	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	39,317.54	
03/22/24	PY0155	43K6015	2413	58062	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	42,152.70	
04/05/24	PY0155	4435015	2704	58333	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	37,400.61	
04/19/24	PY0155	44H5015	2770	58350	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	39,789.24	
05/03/24	PY0155	4517015	2801	58363	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	41,224.39	
05/17/24	PY0155	45F5015	3072	58621	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	42,278.93	
05/30/24	PY0155	45T8015	3102	58634	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	42,297.67	
06/14/24	PY0155	46C3015	3420	58884	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	41,431.51	
06/27/24	PY0155	46P0515	3719	59111	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	43,599.88	
07/12/24	PY0155	4791715	3764	59132	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	39,614.68	
07/26/24	PY0155	4701015	3826	59152	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	42,408.61	
08/09/24	PY0155	4875015	4138	59439	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	40,266.73	
08/23/24	PY0155	48L1015	4164	59450	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	43,570.25	
09/06/24	PY0155	4942015	4482	59725	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	42,354.25	
09/20/24	PY0155	49I2015	4575	59748	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS BALANCE >>>	41,549.99 1,051,022.04	0.00 1,051,022.04

160	300	440	HOURLY EMPLOYEES					
10/06/23	PY0155	3A45015	249	56097	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	920.00	
10/20/23	PY0155	3AI1015	313	56112	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	837.50	
11/03/23	PY0155	3B12015	353	56125	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	661.25	
11/17/23	PY0155	3BF6015	767	56521	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	463.75	
12/01/23	PY0155	3BT3015	810	56540	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7.50	
12/15/23	PY0155	3CD5015	1073	56783	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	120.00	
12/28/23	PY0155	3CJ2015	1095	56792	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	120.00	
01/12/24	PY0155	41A3015	1516	57051	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	60.00	
01/26/24	PY0155	4101015	1539	57060	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	60.00	
02/09/24	PY0155	4273015	1799	57300	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	60.00	
02/23/24	PY0155	42L3015	1902	57317	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	97.50	
03/08/24	PY0155	4363015	2260	57925	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	840.00	
03/22/24	PY0155	43K6015	2413	58062	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	920.00	
04/05/24	PY0155	4435015	2704	58333	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	60.00	
04/19/24	PY0155	44H5015	2770	58350	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	840.00	
05/03/24	PY0155	4517015	2801	58363	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	120.00	

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05/17/24	PY0155	45F5015	3072	58621	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	780.00	
05/30/24	PY0155	45T8015	3102	58634	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	120.00	
06/14/24	PY0155	46C3015	3420	58884	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	840.00	
06/27/24	PY0155	46P0515	3719	59111	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	120.00	
07/12/24	PY0155	4791715	3764	59132	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	640.00	
07/26/24	PY0155	4701015	3826	59152	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	60.00	
08/09/24	PY0155	4875015	4138	59439	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	920.00	
08/23/24	PY0155	48L1015	4164	59450	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	599.36	
09/06/24	PY0155	4942015	4482	59725	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	845.00	
09/20/24	PY0155	49I2015	4575	59748	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	528.00	
BALANCE >>>						11,639.86	11,639.86	0.00

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160	300	465			STATE RETIREMENT MATCHING			
10/06/23	PY0155	3A45017	249	56097	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	477.08	
10/06/23	PY0155	3A45017	249	56097	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	6,902.76	
10/06/23	PY0155	3A45017	249	56097	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	160.08	
10/20/23	PY0155	3AI1017	313	56112	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	446.13	
10/20/23	PY0155	3AI1017	313	56112	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	7,054.89	
10/20/23	PY0155	3AI1017	313	56112	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	145.73	
10/31/23	PY0155	3AP1017	331	56118	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	688.75	
11/03/23	PY0155	3B12017	353	56125	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	422.39	
11/03/23	PY0155	3B12017	353	56125	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	6,937.97	
11/03/23	PY0155	3B12017	353	56125	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	115.06	
11/17/23	PY0155	3BF6017	767	56521	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	411.53	
11/17/23	PY0155	3BF6017	767	56521	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	6,763.95	
11/17/23	PY0155	3BF6017	767	56521	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	80.70	
11/30/23	PY0155	3BR2017	788	56529	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	688.75	
12/01/23	PY0155	3BT3017	810	56540	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	405.39	
12/01/23	PY0155	3BT3017	810	56540	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	6,460.57	
12/01/23	PY0155	3BT3017	810	56540	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1.31	
12/15/23	PY0155	3CD5017	1073	56783	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	409.83	
12/15/23	PY0155	3CD5017	1073	56783	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	6,745.14	
12/15/23	PY0155	3CD5017	1073	56783	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	20.88	
12/28/23	PY0155	3CJ2017	1095	56792	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	401.42	
12/28/23	PY0155	3CJ2017	1095	56792	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	6,699.58	
12/28/23	PY0155	3CJ2017	1095	56792	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	20.88	
12/29/23	PY0155	3CK2017	1109	56797	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	688.75	
01/12/24	PY0155	41A3017	1516	57051	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	363.49	
01/12/24	PY0155	41A3017	1516	57051	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	6,420.36	
01/12/24	PY0155	41A3017	1516	57051	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	10.44	
01/26/24	PY0155	4101017	1539	57060	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	494.36	
01/26/24	PY0155	4101017	1539	57060	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	7,663.25	
01/26/24	PY0155	4101017	1539	57060	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	10.44	
01/31/24	PY0155	41U6017	1783	57291	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	688.75	
02/09/24	PY0155	4273017	1799	57300	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	419.88	
02/09/24	PY0155	4273017	1799	57300	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	6,783.25	
02/09/24	PY0155	4273017	1799	57300	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	10.44	
02/23/24	PY0155	42L3017	1902	57317	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	405.37	
02/23/24	PY0155	42L3017	1902	57317	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	6,696.35	
02/23/24	PY0155	42L3017	1902	57317	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	16.97	

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02/29/24	PY0155	42R3017	1923	57654	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	709.41	
03/08/24	PY0155	4363017	2260	57925	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	428.30	
03/08/24	PY0155	4363017	2260	57925	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	6,841.33	
03/08/24	PY0155	4363017	2260	57925	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	146.16	
03/22/24	PY0155	43K6017	2413	58062	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	441.73	
03/22/24	PY0155	43K6017	2413	58062	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	7,334.67	
03/22/24	PY0155	43K6017	2413	58062	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	160.08	
03/29/24	PY0155	43Q5017	2436	58073	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	709.41	
04/05/24	PY0155	4435017	2704	58333	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	389.21	
04/05/24	PY0155	4435017	2704	58333	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	6,507.78	
04/05/24	PY0155	4435017	2704	58333	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	10.44	
04/19/24	PY0155	44H5017	2770	58350	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	419.07	
04/19/24	PY0155	44H5017	2770	58350	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	6,923.41	
04/19/24	PY0155	44H5017	2770	58350	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	146.16	
04/30/24	PY0155	4404017	2787	58357	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	709.41	
05/03/24	PY0155	4517017	2801	58363	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	414.33	
05/03/24	PY0155	4517017	2801	58363	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	7,173.12	
05/03/24	PY0155	4517017	2801	58363	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	20.88	
05/17/24	PY0155	45F5017	3072	58621	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	434.93	
05/17/24	PY0155	45F5017	3072	58621	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	7,356.66	
05/17/24	PY0155	45F5017	3072	58621	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	135.72	
05/30/24	PY0155	45T8017	3102	58634	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	409.54	
05/30/24	PY0155	45T8017	3102	58634	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	7,359.89	
05/30/24	PY0155	45T8017	3102	58634	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	20.88	
05/31/24	PY0155	45T1017	3115	58639	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	709.41	
06/14/24	PY0155	46C3017	3420	58884	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	405.07	
06/14/24	PY0155	46C3017	3420	58884	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	7,209.19	
06/14/24	PY0155	46C3017	3420	58884	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	146.16	
06/27/24	PY0155	46P0517	3719	59111	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	399.78	
06/27/24	PY0155	46P0517	3719	59111	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	7,586.48	
06/27/24	PY0155	46P0517	3719	59111	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	20.88	
06/28/24	PY0155	46Q0517	3735	59116	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	709.41	
07/12/24	PY0155	4791717	3764	59132	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	420.71	
07/12/24	PY0155	4791717	3764	59132	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	7,091.10	
07/12/24	PY0155	4791717	3764	59132	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	111.36	
07/26/24	PY0155	4701017	3826	59152	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	446.89	
07/26/24	PY0155	4701017	3826	59152	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	7,591.24	
07/26/24	PY0155	4701017	3826	59152	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	10.74	
07/31/24	AP0155	073124C	4125	59431	PAYROLL CLEARING FUND	> PERS CORRECTION	3.20	
07/31/24	PY0155	47T3017	3843	59157	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	729.80	
08/09/24	PY0155	4875017	4138	59439	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	446.62	
08/09/24	PY0155	4875017	4138	59439	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	7,207.82	
08/09/24	PY0155	4875017	4138	59439	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	164.68	
08/23/24	PY0155	48L1017	4164	59450	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	465.61	
08/23/24	PY0155	48L1017	4164	59450	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	7,799.21	
08/23/24	PY0155	48L1017	4164	59450	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	107.29	
08/30/24	PY0155	48R0517	4184	59456	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	729.80	
09/06/24	PY0155	4942017	4482	59725	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	452.56	
09/06/24	PY0155	4942017	4482	59725	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	7,581.49	
09/06/24	PY0155	4942017	4482	59725	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	151.26	
09/20/24	PY0155	49I2017	4575	59748	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	411.85	

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09/20/24	PY0155	49I2017	4575	59748	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		7,437.53	
09/20/24	PY0155	49I2017	4575	59748	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		94.51	
09/30/24	PY0155	49P3017	4681	59758	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		729.80	
					BALANCE >>>	205,706.84	205,706.84	0.00

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160 300 466					SOCIAL SECURITY MATCHING			
10/06/23	PY0155	3A45016	249	56097	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		198.83	
10/06/23	PY0155	3A45016	249	56097	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		3,005.08	
10/06/23	PY0155	3A45016	249	56097	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		70.38	
10/20/23	PY0155	3AI1016	313	56112	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		185.23	
10/20/23	PY0155	3AI1016	313	56112	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		3,072.37	
10/20/23	PY0155	3AI1016	313	56112	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		64.08	
10/31/23	PY0155	3AP1016	331	56118	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		302.81	
11/03/23	PY0155	3B12016	353	56125	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		174.79	
11/03/23	PY0155	3B12016	353	56125	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		3,020.25	
11/03/23	PY0155	3B12016	353	56125	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		50.59	
11/17/23	PY0155	3BF6016	767	56521	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		170.01	
11/17/23	PY0155	3BF6016	767	56521	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,943.27	
11/17/23	PY0155	3BF6016	767	56521	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		35.23	
11/30/23	PY0155	3BR2016	788	56529	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		290.97	
12/01/23	PY0155	3BT3016	810	56540	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		167.31	
12/01/23	PY0155	3BT3016	810	56540	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,804.59	
12/01/23	PY0155	3BT3016	810	56540	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		.58	
12/15/23	PY0155	3CD5016	1073	56783	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		169.27	
12/15/23	PY0155	3CD5016	1073	56783	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,929.68	
12/15/23	PY0155	3CD5016	1073	56783	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		9.18	
12/28/23	PY0155	3CJ2016	1095	56792	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		165.56	
12/28/23	PY0155	3CJ2016	1095	56792	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,909.67	
12/28/23	PY0155	3CJ2016	1095	56792	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		9.18	
12/29/23	PY0155	3CK2016	1109	56797	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		290.97	
01/12/24	PY0155	41A3016	1516	57051	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		148.88	
01/12/24	PY0155	41A3016	1516	57051	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,786.90	
01/12/24	PY0155	41A3016	1516	57051	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		4.59	
01/26/24	PY0155	4101016	1539	57060	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		206.43	
01/26/24	PY0155	4101016	1539	57060	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		3,333.34	
01/26/24	PY0155	4101016	1539	57060	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		4.59	
01/31/24	PY0155	41U6016	1783	57291	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		290.97	
02/09/24	PY0155	4273016	1799	57300	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		173.69	
02/09/24	PY0155	4273016	1799	57300	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,940.38	
02/09/24	PY0155	4273016	1799	57300	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		4.59	
02/23/24	PY0155	42L3016	1902	57317	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		167.30	
02/23/24	PY0155	42L3016	1902	57317	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,902.17	
02/23/24	PY0155	42L3016	1902	57317	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.46	
02/29/24	PY0155	42R3016	1923	57654	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		300.05	
03/08/24	PY0155	4363016	2260	57925	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		177.38	
03/08/24	PY0155	4363016	2260	57925	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,965.91	
03/08/24	PY0155	4363016	2260	57925	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		64.26	
03/22/24	PY0155	43K6016	2413	58062	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		183.29	
03/22/24	PY0155	43K6016	2413	58062	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		3,182.80	
03/22/24	PY0155	43K6016	2413	58062	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		70.38	

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03/29/24	PY0155	43Q5016	2436	58073	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		300.05	
04/05/24	PY0155	4435016	2704	58333	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		160.20	
04/05/24	PY0155	4435016	2704	58333	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,820.34	
04/05/24	PY0155	4435016	2704	58333	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		4.59	
04/19/24	PY0155	44H5016	2770	58350	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		173.32	
04/19/24	PY0155	44H5016	2770	58350	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		3,002.50	
04/19/24	PY0155	44H5016	2770	58350	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		64.26	
04/30/24	PY0155	4404016	2787	58357	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		300.05	
05/03/24	PY0155	4517016	2801	58363	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		171.24	
05/03/24	PY0155	4517016	2801	58363	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		3,117.59	
05/03/24	PY0155	4517016	2801	58363	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		9.18	
05/17/24	PY0155	45F5016	3072	58621	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		180.30	
05/17/24	PY0155	45F5016	3072	58621	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		3,198.28	
05/17/24	PY0155	45F5016	3072	58621	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		59.67	
05/30/24	PY0155	45T8016	3102	58634	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		169.14	
05/30/24	PY0155	45T8016	3102	58634	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		3,199.71	
05/30/24	PY0155	45T8016	3102	58634	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		9.18	
05/31/24	PY0155	45T1016	3115	58639	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		300.05	
06/14/24	PY0155	46C3016	3420	58884	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		167.17	
06/14/24	PY0155	46C3016	3420	58884	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		3,134.45	
06/14/24	PY0155	46C3016	3420	58884	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		64.26	
06/27/24	PY0155	46P0516	3719	59111	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		164.85	
06/27/24	PY0155	46P0516	3719	59111	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		3,300.35	
06/27/24	PY0155	46P0516	3719	59111	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		9.18	
06/28/24	PY0155	46Q0516	3735	59116	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		300.05	
07/12/24	PY0155	4791716	3764	59132	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		168.88	
07/12/24	PY0155	4791716	3764	59132	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,994.81	
07/12/24	PY0155	4791716	3764	59132	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		48.96	
07/26/24	PY0155	4701016	3826	59152	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		180.06	
07/26/24	PY0155	4701016	3826	59152	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		3,208.54	
07/26/24	PY0155	4701016	3826	59152	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		4.59	
07/31/24	PY0155	47T3016	3843	59157	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		300.05	
08/09/24	PY0155	4875016	4138	59439	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		179.95	
08/09/24	PY0155	4875016	4138	59439	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		3,045.11	
08/09/24	PY0155	4875016	4138	59439	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		70.38	
08/23/24	PY0155	48L1016	4164	59450	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		188.07	
08/23/24	PY0155	48L1016	4164	59450	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		3,297.83	
08/23/24	PY0155	48L1016	4164	59450	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		45.86	
08/30/24	PY0155	48R0516	4184	59456	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		300.05	
09/06/24	PY0155	4942016	4482	59725	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		182.49	
09/06/24	PY0155	4942016	4482	59725	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		3,204.81	
09/06/24	PY0155	4942016	4482	59725	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		64.65	
09/20/24	PY0155	49I2016	4575	59748	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		165.09	
09/20/24	PY0155	49I2016	4575	59748	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		3,143.25	
09/20/24	PY0155	49I2016	4575	59748	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		40.39	
09/30/24	PY0155	49P3016	4681	59758	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		300.05	
BALANCE >>>						88,469.07	88,469.07	0.00

160 300 468	GROUP INSURANCE
10/06/23 PY0155 3A45021 249 56097	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS 14,304.49

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10/31/23	PY0155	3AP1027	331	56118	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65	
11/03/23	PY0155	3B12021	353	56125	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		14,969.79	
11/30/23	PY0155	3BR2027	788	56529	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		333.27	
12/01/23	PY0155	3BT3021	810	56540	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		15,303.06	
12/29/23	PY0155	3CK2027	1109	56797	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		333.27	
01/12/24	PY0155	41A3021	1516	57051	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		15,303.06	
01/31/24	PY0155	41U6027	1783	57291	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		333.27	
02/09/24	PY0155	4273021	1799	57300	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		15,636.33	
02/29/24	PY0155	42R3027	1923	57654	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65	
03/08/24	PY0155	4363021	2260	57925	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		15,633.23	
03/29/24	PY0155	43Q5027	2436	58073	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65	
04/05/24	PY0155	4435021	2704	58333	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		14,967.93	
04/30/24	PY0155	4404027	2787	58357	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65	
05/03/24	PY0155	4517021	2801	58363	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		15,300.58	
05/31/24	PY0155	45T1027	3115	58639	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65	
06/14/24	PY0155	46C3021	3420	58884	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		14,967.93	
06/28/24	PY0155	46Q0527	3735	59116	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65	
07/12/24	PY0155	4791721	3764	59132	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		15,301.90	
07/31/24	PY0155	47T3027	3843	59157	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65	
08/09/24	PY0155	4875021	4138	59439	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		14,969.25	
08/30/24	PY0155	48R0527	4184	59456	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65	
09/06/24	PY0155	4942021	4482	59725	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		14,969.25	
09/30/24	PY0155	49P3027	4681	59758	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65	
BALANCE >>>						185,620.46	185,620.46	0.00

160	300	521	LEGAL ADVERTISING					
BALANCE >>>						0.00	0.00	0.00

160	300	532	RENTAL OF ROAD EQUIPMENT					
04/09/24	AP0189	5804010	2669	58299	STRIBLING EQUIPMENT COMPANY > SKID STEER RENTAL 2/27/24-3/26/24		4,466.00	
05/09/24	AP0189	5804011	3042	58591	STRIBLING EQUIPMENT COMPANY > SKID STEER RENTAL 3/27-4/24 2024		4,466.00	
06/07/24	AP0189	5804012	3332	58849	STRIBLING EQUIPMENT COMPANY > SKID STEER RENTAL 4/22-5/20 2024		4,466.00	
08/07/24	AP0189	5804013	4094	59400	STRIBLING EQUIPMENT COMPANY > SKID STEER RENTAL 5/24-6/20 2024		4,466.00	
08/07/24	AP0189	580414	4094	59400	STRIBLING EQUIPMENT COMPANY > SKID STEER RENTAL 6/18-7/16 2024		4,466.00	
09/10/24	AP4839	226508	4425	59689	PUCKETT MACHINERY COMPANY > ENV FEES EXTRA		4,848.00	
09/10/24	AP5930	12678	4427	59691	SCOTT EQUIPMENT COMPANY, LLC > SWEEP RENTAL 2 WK 7/16-30 2024		3,030.00	
BALANCE >>>						30,208.00	30,208.00	0.00

160	300	534	OTHER RENTALS					
02/08/24	AP0250	89936	1747	57255	HANDYMAN RENTALS > GENERATOR RENTAL 1/8-12/2024 5 DAY RE		150.00	
04/09/24	AP5301	6047350	2653	58283	CINTAS > BRIDGE WK 3/12/24 UNIFORM		855.73	
08/07/24	AP4855	6071805	4097	59403	UNITED RENTALS, INC. > RENTAL HOSE/PUMP- MASSEY ROAD		192.00	
09/10/24	AP0189	5804015	4430	59694	STRIBLING EQUIPMENT COMPANY > SKID STEER RETNAL JULY 17-AUG 14 2024		4,466.00	
09/10/24	AP5301	361432	4413	59677	CINTAS > BRIDGE RENTAL WK 7/30/2024		870.21	
09/10/24	AP5930	12710	4427	59691	SCOTT EQUIPMENT COMPANY, LLC > SWEEPER RENTAL 8/19-9/18 2024		3,030.00	
BALANCE >>>						9,563.94	9,563.94	0.00

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160	300	536			UNIFORM RENTAL			
10/01/23	AP5301	6038518	203	56054	CINTAS > BRIDGE WK 8/29/23		978.34	
10/01/23	AP5301	6625314	203	56054	CINTAS > BRIDGE WK 9/5/23		852.20	
10/01/23	AP5301	7430494	203	56054	CINTAS > BRIDGE RENTAL WK 9/12/23		979.79	
10/01/23	AP5301	8144330	203	56054	CINTAS > BRIDGE DENTAL WK 9/19/23		828.44	
11/09/23	AP5301	1671695	603	56362	CINTAS > BRIDGE RENTAL WK 10/24/23		998.00	
11/09/23	AP5301	262776	603	56362	CINTAS > BRIDGE RENTAL 10/10/23		883.72	
11/09/23	AP5301	8850333	603	56362	CINTAS > BRIDGE RENTAL WK 9/26/23		1,140.55	
11/09/23	AP5301	9559061	603	56362	CINTAS > BRIDGE RENTAL WK 10-3-23		1,462.95	
11/09/23	AP5301	968820	603	56362	CINTAS > BRIDGE RENTAL WK 10/17/23		949.02	
12/08/23	AP5301	2379511	1021	56738	CINTAS > BRIDGE WK 10/31/23		1,102.56	
12/08/23	AP5301	3102739	1021	56738	CINTAS > BRIDGE RENTAL WK 11/7/23		813.81	
12/08/23	AP5301	3686815	1021	56738	CINTAS > BRIDGE RENTAL WK 11/13/23		907.93	
12/08/23	AP5301	4503264	1021	56738	CINTAS > BRIDGE WK 11/20/23		788.82	
01/09/24	AP5301	5266223	1374	56997	CINTAS > BRIDGE RENTAL WK 11/28/23		788.82	
01/09/24	AP5301	5954015	1374	56997	CINTAS > BRIDGE RENTAL WK 12/05/23		1,334.46	
01/09/24	AP5301	6675442	1374	56997	CINTAS > BRIDGE RENTAL WK 12/12/23		807.43	
01/09/24	AP5301	7269239	1374	56997	CINTAS > BRIDGE RENTAL WK 12/18/23		773.60	
02/08/24	AP5301	1058103	1737	57245	CINTAS > BRIDGE WK 1/23/24		791.65	
02/08/24	AP5301	283186	1737	57245	CINTAS > BRIDGE RENTAL WK 1/17/24		1,051.53	
02/08/24	AP5301	8002235	1737	57245	CINTAS > BRIDGE WK 12/26/23		896.54	
02/08/24	AP5301	8715213	1737	57245	CINTAS > BRIDGE WK 1/2/24		791.65	
02/08/24	AP5301	9539195	1737	57245	CINTAS > BRIDGE WK 1/9/24		791.69	
03/08/24	AP5301	1699310	2154	57877	CINTAS > BRIDGE 1/30/24		791.65	
03/08/24	AP5301	2436361	2154	57877	CINTAS > BRIDGE RENTAL WK 2/6/24		791.65	
03/08/24	AP5301	3151755	2154	57877	CINTAS > BRIDGE RENTAL WK 2/13/24		829.44	
03/08/24	AP5301	3897957	2154	57877	CINTAS > BRIDGE RENTAL WK 2/20/24		817.11	
04/09/24	AP5301	4599050	2653	58283	CINTAS > BRIDGE 2/27/24 UNIFORM		1,017.09	
04/09/24	AP5301	5305285	2653	58283	CINTAS > BRIDGE 3/5/24 UNIFORM		975.51	
04/09/24	AP5301	6752024	2653	58283	CINTAS > BRIDGE UNIFORM WK 3/19/24		964.84	
05/09/24	AP5301	351360	3025	58574	CINTAS > BRIDGE RENTAL WK 4/23/24		880.27	
05/09/24	AP5301	7451725	3025	58574	CINTAS > BRIDGE RENTAL 03/26/2024		1,237.46	
05/09/24	AP5301	8198873	3025	58574	CINTAS > BRIDGE RENTAL WK 04/02/24		833.88	
05/09/24	AP5301	8905010	3025	58574	CINTAS > BRIDGE RENTAL WK 04/09/2024		809.71	
05/09/24	AP5301	9632933	3025	58574	CINTAS > BRIDGE RENTAL WK 4/16/2024		806.78	
06/07/24	AP5301	1077247	3312	58829	CINTAS > BRIDGE RENTAL WK 4/30/24		981.99	
06/07/24	AP5301	1768475	3312	58829	CINTAS > BRIDGE 5/7/24		806.22	
06/07/24	AP5301	2504761	3312	58829	CINTAS > BRIDGE RENTAL 5/14/24		897.34	
06/07/24	AP5301	3222305	3312	58829	CINTAS > BRIDGE RENTAL WK 5/21/24		886.69	
07/09/24	AP5301	3864033	3681	59073	CINTAS > BRIDGE RENTAL WK 5/28/24		900.96	
07/09/24	AP5301	4640605	3681	59073	CINTAS > BRIDGE RENTAL WK 6/4/24		835.39	
07/09/24	AP5301	6061201	3681	59073	CINTAS > BRIDGE RENTAL WK 06/18/24		832.61	
08/07/24	AP5301	6657216	4076	59382	CINTAS > BRIDGE RENTAL WK 6/24/24		911.53	
08/07/24	AP5301	7248251	4076	59382	CINTAS > BRIDGE RENTAL WK 6/28/24		800.72	
08/07/24	AP5301	8342516	4076	59382	CINTAS > BRIDGE RENTAL WK 7/9/24		848.82	
08/07/24	AP5301	8905505	4076	59382	CINTAS > BRIDGE RENTAL WK 7/16/24		848.82	
08/07/24	AP5301	9631310	4076	59382	CINTAS > BRIDGE RENTAL WK 7/23/24		1,079.82	
09/10/24	AP5301	1066171	4413	59677	CINTAS > BRIDGE RENTAL WK 8/6/24		820.37	
09/10/24	AP5301	1774093	4413	59677	CINTAS > BRIDGE RENTAL WK 8/13/24		805.18	
09/10/24	AP5301	2495756	4413	59677	CINTAS > BRIDGE RENTAL WK 08/20/24		935.40	
					BALANCE >>>	44,660.75	44,660.75	0.00

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160	300	541			ROAD MACHINERY/EQUIPT R&M OUTS			
12/08/23	AP0195	61636	1040	56757	THOMPSON MACHINERY			
12/08/23	AP0930	1228	1041	56758	YEATMAN, PAUL			
01/09/24	AP0930	1246	1400	57023	YEATMAN, PAUL			
01/09/24	AP4412	8069	1390	57013	POWERSTROKE EQUIPMENT			
02/08/24	AP0195	62270	1759	57267	THOMPSON MACHINERY			
03/08/24	AP4412	7906	2169	57892	POWERSTROKE EQUIPMENT			
03/08/24	AP4412	8129	2169	57892	POWERSTROKE EQUIPMENT			
04/09/24	AP0930	1316	2672	58302	YEATMAN, PAUL			
06/07/24	AP3406	483951	3323	58840	MILLER, ORIN H.			
07/09/24	AP0195	63726	3693	59085	THOMPSON MACHINERY			
07/09/24	AP0195	67713	3693	59085	THOMPSON MACHINERY			
08/07/24	AP0146	1019934	4088	59394	OKTIBBEHA COUNTY CO-OP			
08/07/24	AP0195	64008	4096	59402	THOMPSON MACHINERY			
08/07/24	AP0930	1390	4099	59405	YEATMAN, PAUL			
08/07/24	AP4412	8533	4089	59395	POWERSTROKE EQUIPMENT			
09/10/24	AP0208	952605	4433	59697	WATERS TRUCK & TRACTOR			
09/10/24	AP0930	1416	4434	59698	YEATMAN, PAUL			
					BALANCE >>>	41,022.40	41,022.40	0.00
160	300	542			VEHICLES R&M BY OUTSIDE			
10/01/23	AP0930	1156	222	56073	YEATMAN, PAUL			
10/01/23	AP3129	184326	207	56058	GATEWAY TIRE & SERVICE CENTER			
10/01/23	AP3129	184402	207	56058	GATEWAY TIRE & SERVICE CENTER			
10/01/23	AP3129	185203	207	56058	GATEWAY TIRE & SERVICE CENTER			
10/01/23	AP4594	11432	214	56065	PERFORMANCE AUTOMOTIVE & TOWIN			
11/09/23	AP0930	1206	629	56388	YEATMAN, PAUL			
12/08/23	AP4613	12864	1029	56746	MGM			
01/09/24	AP3579	89755	1394	57017	SOUTHERN TIRE MART			
03/08/24	AP0208	951298	2180	57903	WATERS TRUCK & TRACTOR			
03/08/24	AP3129	191611	2162	57885	GATEWAY TIRE & SERVICE CENTER			
08/07/24	AP0208	952495	4098	59404	WATERS TRUCK & TRACTOR			
					BALANCE >>>	2,058.62	2,058.62	0.00
160	300	544			SERVICE/MAINTENANCE CONTRACT R			
					BALANCE >>>	0.00	0.00	0.00
160	300	545			REPAIRS ROADS/BRIDGES NONCAP R			
10/01/23	AP0930	1179	222	56073	YEATMAN, PAUL			
02/08/24	AP6053	5741	1735	57243	BULLDOG CONSTRUCTION CO., INC			
					BALANCE >>>	25,395.00	25,395.00	0.00
160	300	553			EDP/DATA PROCESSING SERVICES			
					BALANCE >>>	0.00	0.00	0.00
160	300	555			ENGINEERING FEES			

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03/08/24	AP3309	17016	2170	57893	PRITCHARD ENGINEERING, INC > ROADWAY CONSULTING THRU 2/1/24		930.00		
08/07/24	AP3309	17293	4090	59396	PRITCHARD ENGINEERING, INC > ERBRF BRIDGE 026 MORGANTOWN RD THRU 6		870.00		
					BALANCE >>>	1,800.00	1,800.00	0.00	

160	300	556	OTHER PROFESSIONAL FEES/SERVIC						
11/09/23	AP2636	59377	617	56376	OKTIBBEHA DIVISION GOLDEN TRIA> DEER DISPOSAL		768.00		
12/08/23	AP2636	59377A	1033	56750	OKTIBBEHA DIVISION GOLDEN TRIA> DEER DISPOSAL FUEL SURCHARGE FROM NOV		46.08		
12/08/23	AP2636	60142	1033	56750	OKTIBBEHA DIVISION GOLDEN TRIA> DEER DISPOSAL		814.08		
01/09/24	AP2636	60905	1389	57012	OKTIBBEHA DIVISION GOLDEN TRIA> DEER DISPOSAL 8 CANS DUMPED DECEMBER		814.08		
02/08/24	AP2636	61671	1752	57260	OKTIBBEHA DIVISION GOLDEN TRIA> DEER DISPOSAL 8 CANS DUMPED		814.08		
					BALANCE >>>	3,256.32	3,256.32	0.00	

160	300	581	OTHER CONTRACTUAL SERVICES						
10/01/23	AP1442	433345	208	56059	GTR SOLID WASTE MGMT AUTHORITY> GARBAGE DUMP FEE		643.56		
10/01/23	AP4952	452567	210	56061	M. B. HAMPTON > REPAIR DRIVEWAYS 138 &176 ARNOLD DRIV		4,500.00		
11/09/23	AP1442	436173	607	56366	GTR SOLID WASTE MGMT AUTHORITY> GARBAGE DUMP FEE		1,709.15		
11/09/23	AP4952	452570	613	56372	M. B. HAMPTON > REPAIR DRIVEWAYS 195&219 MURDOCK LANE		3,750.00		
12/08/23	AP1442	288496	1026	56743	GTR SOLID WASTE MGMT AUTHORITY> GARBAGE DUMP FEE OCTOBER 2023		2,884.96		
01/02/24	SJ2324	232414			GTR SOLID WASTE MGMT AUTHORITY> VOID CHECK #53574/ PRIOR YEAR		9,877.42		
01/09/24	AP0189	6324001	1395	57018	STRIBLING EQUIPMENT COMPANY > MOTOR GRADER RENTAL 11/8-12/8 2023		7,947.45		
01/09/24	AP1442	347499	1382	57005	GTR SOLID WASTE MGMT AUTHORITY> GARBAGE DUMP FEE NOVEMBER 2023		3,474.99		
02/08/24	AP1442	528842	1745	57253	GTR SOLID WASTE MGMT AUTHORITY> GARBAGE DUMP FEE DECEMBER 2023		6,321.99		
03/08/24	AP1442	351302	2163	57886	GTR SOLID WASTE MGMT AUTHORITY> GARBAGE DUMP FEE JANUARY 2024		3,513.02		
04/09/24	AP1442	588701	2659	58289	GTR SOLID WASTE MGMT AUTHORITY> GARBAGE DUMP FEE FEBRUARY 2024		5,887.01		
05/09/24	AP1442	554512	3032	58581	GTR SOLID WASTE MGMT AUTHORITY> GARBAGE DUMP FEE MARCH 2024		5,545.12		
06/07/24	AP1442	338384	3319	58836	GTR SOLID WASTE MGMT AUTHORITY> GARBAGE DUMP FEE RD DEPT TICKETS 4/20		3,383.84		
07/09/24	AP1442	975852	3684	59076	GTR SOLID WASTE MGMT AUTHORITY> GARBAGE DUMP FEE ROAD DEPT MAY 2024		9,758.52		
08/07/24	AP1442	445229	4081	59387	GTR SOLID WASTE MGMT AUTHORITY> GARBAGE DUMP FEE RD DEPT JUNE 2024		4,452.29		
09/10/24	AP1442	453304	4417	59681	GTR SOLID WASTE MGMT AUTHORITY> GARBAGE DUMP FEE RD DEPT JULY 2024		4,533.04		
					BALANCE >>>	78,182.36	78,182.36	0.00	

160	300	585	FREIGHT						
11/09/23	AP0180	163609	622	56381	STARKVILLE AUTO PARTS, INC. > WHEEL STUD 300-095A/KW FREIGHT		9.00		
11/09/23	AP0195	334096	625	56384	THOMPSON MACHINERY > FREIGHT 150-042A/MG		32.20		
11/09/23	AP3289	158429	609	56368	HILL MANUFACTURING COMPANY, IN> DEGREASER WIPES HILCO LUBE BLUE CANOE		130.38		
11/09/23	AP4695	5106476	605	56364	EMPIRE TRUCK SALES, LLC > ABS MODULATOR VALVE 300-076A/DT		30.00		
11/09/23	AP4695	5106932	605	56364	EMPIRE TRUCK SALES, LLC > LATCH HOOD 300-062A/WS		4.00		
11/09/23	AP4839	6231647	618	56377	PUCKETT MACHINERY COMPANY > CYL AIR 300-056A/ASPH GASKET SPRAY BA		43.56		
11/09/23	AP5110	46249	608	56367	H & R AGRI-POWER, INC. > ASY CV DRIVE 300-052A/CLIPPER FREIGHT		120.00		
11/09/23	AP5593	7631	602	56361	B&D DISTRIBUTION, LLC > AGGREG HOSE A/B 300-087A/PATCHER FREI		1,861.80		
11/09/23	AP5777	1134	600	56359	AMAZON CAPITAL SERVICES, INC. > GN PAINT MARKERS RED BLUE YELLOW ORG		6.99		
11/09/23	AP5888	230571	610	56369	HUBBARD'S VACUUM SALES AND SER> FILTER REPL 300-688E/AIR PURIF		10.00		
11/09/23	AP5983	555576	627	56386	TRUCKPRO HOLDING CORPORATION > HYD GEAR PUMP 300-093A/DT PTO ASSY FR		152.56		
12/08/23	AP0195	334025	1040	56757	THOMPSON MACHINERY > FREIGHT 150-042A/MG		26.45		
01/09/24	AP0195	335194	1397	57020	THOMPSON MACHINERY > 300-070A/BH WASHER FREIGHT		19.55		
01/09/24	AP0195	335939	1397	57020	THOMPSON MACHINERY > 150-045A/MG ELEM ELBOW TBOLT O RING		8.00		
01/09/24	AP0200	102085	1399	57022	TRI-STATE TRUCK CENTER, INC. > RELAY 150-028A/DT RELAY X3 MAIN WIRE		161.59		
01/09/24	AP0470	3091067	1377	57000	ERGON ASPHALT AND EMULSION > 3000 GAL CRS2 W PUMP CENTRAL SHOP 316		1,500.00		

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01/09/24	AP2383	6931373	1379	57002	G & C SUPPLY > MOWING AHEAD SIGN FOR MESH SIGN TREE		30.00	
01/09/24	AP3289	160002	1383	57006	HILL MANUFACTURING COMPANY, IN> FREIGHT CHARGES FOR DRUM PUMP		10.75	
01/09/24	AP4695	5107553	1376	56999	EMPIRE TRUCK SALES, LLC > SENSOR 300-076A MODULE KIT HOOD LATCH		30.00	
01/09/24	AP4695	5107809	1376	56999	EMPIRE TRUCK SALES, LLC > CRUISE KIT 30-063A/DT FREIGHT		30.00	
01/09/24	AP5942	532232	1387	57010	MOMAR, INC > HOSE CLAMP ASSORTMENT		37.20	
02/08/24	AP0189	5005042	1757	57265	STRIBLING EQUIPMENT COMPANY > 300-085A/EXCAV		75.00	
02/08/24	AP0189	5041955	1757	57265	STRIBLING EQUIPMENT COMPANY > EXCAVATORS 300-086A/087A/088A CAP SCR		20.00	
02/08/24	AP0195	336199	1759	57267	THOMPSON MACHINERY > FREIGHT 300-071A/BH		40.80	
02/08/24	AP0195	336200	1759	57267	THOMPSON MACHINERY > KEY 150-041A/ROLLER AND FREIGHT		224.68	
02/08/24	AP2383	6934530	1744	57252	G & C SUPPLY > 24 X 36 WEIGHT LIMIT SIGNS		25.71	
02/08/24	AP2985	98216	1741	57249	COVINGTON SALES AND SERVICE, I> 1 1/4 SPROCKET MOTOR KEY COUPLING CHA		37.78	
02/08/24	AP5820	22455	1760	57268	TRAXPLUS LLC > RIGHT DOOR GLASS 300-100B		145.00	
03/08/24	AP0195	337187	2177	57900	THOMPSON MACHINERY > 1076144 GLASS 150-186/LOADER		195.00	
03/08/24	AP0195	337188	2177	57900	THOMPSON MACHINERY > 150-041A/ROLLER		13.60	
03/08/24	AP2383	6935412	2160	57883	G & C SUPPLY > REFLECTOR, SIGNS, U-CHANNEL POST		30.00	
03/08/24	AP2383	6938306	2160	57883	G & C SUPPLY > 33X42 HANDICAP SYMBOL		39.00	
03/08/24	AP4695	5108758	2158	57881	EMPIRE TRUCK SALES, LLC > BLCK RUBR 150-651C/652C/645C 300-097A		30.00	
03/08/24	AP5777	16933	2151	57874	AMAZON CAPITAL SERVICES, INC. > WINDSHIELD REMOVER AUTO WINDSHEILD RE		6.99	
04/09/24	AP0146	984197	2664	58294	OKTIBBEHA COUNTY CO-OP > ROOF COVER CAP GASKET POWER EQUIP MIS		89.00	
04/09/24	AP0146	984202	2664	58294	OKTIBBEHA COUNTY CO-OP > ROOF COVER 300-110B/TRACTOR CAP GASKE		89.00	
04/09/24	AP0195	338760	2671	58301	THOMPSON MACHINERY > FREIGHT 150-186/LOADER		10.00	
04/09/24	AP0195	338814	2671	58301	THOMPSON MACHINERY > FREIGHT 150-186/LOADER		10.00	
04/09/24	AP4695	5109232	2655	58285	EMPIRE TRUCK SALES, LLC > HEADLAMP 062A/068A HEADLAMP		30.00	
05/09/24	AP0195	339801	3044	58593	THOMPSON MACHINERY > FREIGHT 150-042A/MG		10.20	
05/09/24	AP0195	340817	3044	58593	THOMPSON MACHINERY > BEARING 150-187/DOZER AND FREIGHT		13.60	
05/09/24	AP2985	98880	3028	58577	COVINGTON SALES AND SERVICE, I> FILTER ASSY 300-113B/MOWER		19.71	
05/09/24	AP5908	628	3034	58583	INGRAM EQUIPMENT COMPANY, LLC > GRAPPLE SWIVEL 300-099A/BOOM		46.70	
06/07/24	AP0189	5042566	3332	58849	STRIBLING EQUIPMENT COMPANY > ADAPT FITTING 300-090A/EXCAV		30.00	
06/07/24	AP2383	6946454	3318	58835	G & C SUPPLY > 30X30 DEAD END SIGN		30.00	
06/07/24	AP2985	99122	3314	58831	COVINGTON SALES AND SERVICE, I> 3X18 CYLINDER 150-005A/TRCTR PIN X 2		44.88	
06/07/24	AP4695	1036101	3317	58834	EMPIRE TRUCK SALES, LLC > TUBE SUPPLY 300-063A/WS TUBE RETURN		30.00	
06/07/24	AP5110	54352	3320	58837	H & R AGRI-POWER, INC. > 12"SINGLE KIT 042A/4049A TRCTR		35.25	
06/07/24	AP5942	556301	3324	58841	MOMAR, INC > AMAZING GLAZE LIQUID HONEY BADGER CIT		69.54	
06/07/24	AP5942	560464	3324	58841	MOMAR, INC > SUPER GLASS AEROSOL		16.83	
06/07/24	AP6102	932743	3330	58847	SANDERSON MACRAIN DBA SAM LLC > NO CELL PHONE CLEAN VEHICLE TIRE SAFE		11.00	
07/09/24	AP0195	341985	3693	59085	THOMPSON MACHINERY > FREIGHT 150-017A/MG		24.60	
07/09/24	AP2383	6950223	3683	59075	G & C SUPPLY > 36X36 WEIGHT LIMIT		61.83	
07/09/24	AP5110	54934	3685	59077	H & R AGRI-POWER, INC. > 300-050A/ASY FRONT C LH RH CHAIN REAR		250.00	
07/09/24	AP5820	23542	3694	59086	TRAXPLUS LLC > WEARING PLATE 300-100B/106B MG		40.00	
07/09/24	AP5820	23795	3694	59086	TRAXPLUS LLC > FREIGHT AND FREIGHT CORE CHARGE		45.00	
07/09/24	AP5942	561689	3690	59082	MOMAR, INC > SILICONE RELEASE AGENT		201.13	
08/07/24	AP0058	735092	4084	59390	IVY AUTO PARTS > DUST CAP 300-065A/TRUCK		9.99	
08/07/24	AP0195	342985	4096	59402	THOMPSON MACHINERY > FREIGHT 300-070A/BACKHOE		39.90	
08/07/24	AP2383	6955643	4080	59386	G & C SUPPLY > EMPRO SOLAR TYPE B LIGHTS STATE LAW S		30.00	
08/07/24	AP2985	99706	4077	59383	COVINGTON SALES AND SERVICE, I> 300-113A/BOOM BOLT DISC KIT KNIFE MOU		231.03	
08/07/24	AP2985	99720	4077	59383	COVINGTON SALES AND SERVICE, I> 300-113B/BOOM TOOTH SAW TIP AND RIVET		60.58	
08/07/24	AP2985	99783	4077	59383	COVINGTON SALES AND SERVICE, I> 300-113B/BOOM TOOTH		20.72	
08/07/24	AP2985	99804	4077	59383	COVINGTON SALES AND SERVICE, I> 109B/110B TRACTORS BLADE FLAT BOLT MO		257.79	
08/07/24	AP5110	549331	4082	59388	H & R AGRI-POWER, INC. > WASHER 150-049/TRACTORS		29.75	
08/07/24	AP5110	56549	4082	59388	H & R AGRI-POWER, INC. > 300-052A/CLP LH RH W FRONT REAR CE IN		250.00	
09/10/24	AP0189	5043061	4430	59694	STRIBLING EQUIPMENT COMPANY > SEAL TRIM 300-090A/EXCAV		25.00	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/10/24	AP2985	100023	4415	59679	COVINGTON SALES AND SERVICE, I>	150-197/CLIPPER CAPPED PIN R CLIP WAS	30.28	
09/10/24	AP3289	178829	4419	59683	HILL MANUFACTURING COMPANY, IN>	WS- 1945 DEGREASER HI & DRY MELON	99.00	
						BALANCE >>>	7,429.90	0.00

160	300	603			OFFICE SUPPLIES AND MATERIALS			
10/01/23	AP0190	93755	221	56072	SULLIVANS OFFICE SUPPLY	> FOLDERS 12 PK WHITE OUT	31.82	
10/01/23	AP5777	1374177	200	56051	AMAZON CAPITAL SERVICES, INC.	> OFFICE SUPPLIES INSULATION MAT 300-12	198.39	
11/09/23	AP0190	84295	624	56383	SULLIVANS OFFICE SUPPLY	> LAMINATOR SHEETS	30.80	
11/09/23	AP0190	84530	624	56383	SULLIVANS OFFICE SUPPLY	> PRESENTATION COVERS BLUE PENS BLACK	157.41	
11/09/23	AP5777	1134	600	56359	AMAZON CAPITAL SERVICES, INC.	> GN PAINT MARKERS RED BLUE YELLOW ORG	47.24	
11/09/23	AP5777	14	600	56359	AMAZON CAPITAL SERVICES, INC.	> 85 PC FIRST AID KITS BLACK BIC PENS	135.17	
12/08/23	AP0190	85132	1039	56756	SULLIVANS OFFICE SUPPLY	> MOUSE PAD FILE HOLDERS RUBBER BANDS	35.28	
12/08/23	AP0190	851321	1039	56756	SULLIVANS OFFICE SUPPLY	> WIRELESS MOUSE	29.99	
01/09/24	AP0190	85257	1396	57019	SULLIVANS OFFICE SUPPLY	> PAPER JUMBO CLIPS PAPER CLIPS STAPLES	25.38	
01/09/24	AP0190	85574	1396	57019	SULLIVANS OFFICE SUPPLY	> CALENDARS ID BADGE HOLDERS TAPE	72.28	
02/08/24	AP0190	86371	1758	57266	SULLIVANS OFFICE SUPPLY	> BINDERS CORR TAPE BLK MARKERS 3HOLE P	193.44	
03/08/24	AP0190	86532	2176	57899	SULLIVANS OFFICE SUPPLY	> BLK BIC PENS BLK MARKERS RED MRKS BLU	108.74	
04/09/24	AP0190	87330	2670	58300	SULLIVANS OFFICE SUPPLY	> FRONT REPORT COVERS RED, BLUE AND BLA	55.63	
05/09/24	AP0190	88232	3043	58592	SULLIVANS OFFICE SUPPLY	> ZIPPER SEAL TICKET HOLDER STAPLES ENV	118.44	
07/09/24	AP6099	4956032	3686	59078	IMPERIAL BAG & PAPER CO. LLC	> COPY PAPER	79.60	
08/07/24	AP0190	89372	4095	59401	SULLIVANS OFFICE SUPPLY	> 46X60 HARD FLOOR CHAIR MAT	89.00	
08/07/24	AP0190	89431	4095	59401	SULLIVANS OFFICE SUPPLY	> BLACK WHITE BINDERS BLUE REFILL PENS	108.09	
08/07/24	AP0190	89522	4095	59401	SULLIVANS OFFICE SUPPLY	> RED BLUE AND BLACK REPORT COVERS	56.08	
08/07/24	AP0190	89679	4095	59401	SULLIVANS OFFICE SUPPLY	> BLACK BIC PENS	14.46	
09/10/24	AP0190	90441	4431	59695	SULLIVANS OFFICE SUPPLY	> BLACK INK KEY TAGS CORRECTION TAPE EN	68.80	
09/10/24	AP4222	16791	4432	59696	WATERMARK PRINTERS, LLC	> 5000 VEHICLE INSPECTION REPORT	813.00	
09/10/24	AP6099	5013249	4420	59684	IMPERIAL BAG & PAPER CO. LLC	> 560004 COPY PAPER	278.60	
						BALANCE >>>	2,747.64	0.00

160	300	616			PESTICIDE			
						BALANCE >>>	0.00	0.00

160	300	630			LAND IMPROVEMENT SUPPLIES			
						BALANCE >>>	0.00	0.00

160	300	631			GRAVEL OR SHELL			
11/09/23	AP5957	3375	612	56371	KPA DIRT CONSTRUCTION LLC	> WASHED GRAVEL/ SHOPS 931.87 TONS	13,046.18	
11/09/23	AP5957	3393	612	56371	KPA DIRT CONSTRUCTION LLC	> WASH GRAVEL/ SHOPS 25.90 TONS	362.60	
12/08/23	AP5957	33931	1028	56745	KPA DIRT CONSTRUCTION LLC	> WASH GRAVEL / SHOPS 40.60 TONS	568.40	
12/08/23	AP5957	34181	1028	56745	KPA DIRT CONSTRUCTION LLC	> CLAY GRAVEL SHOPS 45 YARDS	168.75	
12/08/23	AP5957	34261	1028	56745	KPA DIRT CONSTRUCTION LLC	> CLAY GRAVEL/SHOPS	382.50	
12/08/23	AP5957	34264	1028	56745	KPA DIRT CONSTRUCTION LLC	> WASH GRAVEL/ SHOPS 352.29 TONS	4,932.06	
12/08/23	AP5957	34265	1028	56745	KPA DIRT CONSTRUCTION LLC	> WASH GRAVEL/ SHOPS 269.13 TONS	3,767.82	
12/08/23	AP5957	34401	1028	56745	KPA DIRT CONSTRUCTION LLC	> WASH GRAVEL/SHOPS 344.59 TONS	4,824.26	
12/08/23	AP5957	34402	1028	56745	KPA DIRT CONSTRUCTION LLC	> WASH GRAVEL/ SHOP 120.36 TONS	1,685.04	
12/08/23	AP5957	34631	1028	56745	KPA DIRT CONSTRUCTION LLC	> WASH GRAVEL/SHOP 443.01 TONS	6,202.14	
01/09/24	AP4831	6022303	1393	57016	ROGERS GROUP, INC.	> 100LB RIP RAP/SHOPS 15.08 TONS	542.88	

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01/09/24	AP4831	6022304	1393	57016	ROGERS GROUP, INC.	> 200 LB RIP RAP/SHOPS 14 TONS	504.00	
01/09/24	AP4831	6022375	1393	57016	ROGERS GROUP, INC.	> 200LB RIP RAP/SHOPS 15.27 TONS	549.72	
01/09/24	AP4831	6022455	1393	57016	ROGERS GROUP, INC.	> CRUSHER RUN/SHOPS 62.84 TONS	1,822.36	
01/09/24	AP4831	6022456	1393	57016	ROGERS GROUP, INC.	> 100LB RIP RAP/SHOPS 29.74 TONS	1,070.64	
01/09/24	AP4831	6022457	1393	57016	ROGERS GROUP, INC.	> 200LB RIP RAP/SHOPS 59.44 TONS	2,139.84	
01/09/24	AP4831	6022534	1393	57016	ROGERS GROUP, INC.	> CRUSHER RUN/SHOPS 60.70 TONS	1,760.30	
01/09/24	AP4831	6022535	1393	57016	ROGERS GROUP, INC.	> CRUSHER RUN/SHOPS 47.66 TONS	1,382.14	
01/09/24	AP4831	6022536	1393	57016	ROGERS GROUP, INC.	> CRUSHER RUN/SHOPS 251.80 TONS	7,302.20	
01/09/24	AP5957	3478	1385	57008	KPA DIRT CONSTRUCTION LLC	> WASH GRAVEL/SHOP 161.62 TONS	2,262.68	
01/09/24	AP5957	3483	1385	57008	KPA DIRT CONSTRUCTION LLC	> CLAY GRAVEL/SHOPS 195 YARDS	731.25	
01/09/24	AP5957	34831	1385	57008	KPA DIRT CONSTRUCTION LLC	> WASH GRAVEL/ SHOPS 343.95 TONS	4,815.30	
01/09/24	AP5957	34832	1385	57008	KPA DIRT CONSTRUCTION LLC	> WASH GRAVEL/ SHOPS 146.86 TONS	2,056.04	
01/09/24	AP5957	3504	1385	57008	KPA DIRT CONSTRUCTION LLC	> CLAY GRAVEL/SHOPS 141 YARDS	528.75	
01/09/24	AP5957	35041	1385	57008	KPA DIRT CONSTRUCTION LLC	> WASH GRAVEL/SHOPS 653.78 TONS	9,152.92	
02/08/24	AP4831	6022610	1754	57262	ROGERS GROUP, INC.	> 200 LB RIP RAP SHOPS 45.74 TONS	1,646.64	
02/08/24	AP4831	6022611	1754	57262	ROGERS GROUP, INC.	> CRUSHER RUN/SHOPS 14.88 TONS	431.52	
02/08/24	AP4831	6022612	1754	57262	ROGERS GROUP, INC.	> CRUSHER RUN/SHOPS 236.25 TONS	6,851.25	
02/08/24	AP5957	35323	1749	57257	KPA DIRT CONSTRUCTION LLC	> WASH GRAVEL/SHOPS 196.67 TONS	2,753.38	
02/08/24	AP5957	3543	1749	57257	KPA DIRT CONSTRUCTION LLC	> WASH GRAVEL/SHOPS 48.97 TONS	3,381.28	
02/08/24	AP5957	35431	1749	57257	KPA DIRT CONSTRUCTION LLC	> CLAY GRAVEL/ SHOPS 72 YARDS	270.00	
02/08/24	AP5957	35432	1749	57257	KPA DIRT CONSTRUCTION LLC	> CLAY GRAVEL/ SHOPS 96 YRD	360.00	
02/08/24	AP5957	35433	1749	57257	KPA DIRT CONSTRUCTION LLC	> WASH GRAVEL/SHOPS 147.55 TONS	2,065.70	
02/08/24	AP5957	3558	1749	57257	KPA DIRT CONSTRUCTION LLC	> WASH GRAVEL/SHOPS 609.63 TONS	10,058.89	
02/08/24	AP5957	35581	1749	57257	KPA DIRT CONSTRUCTION LLC	> WASH GRAVEL/SHOPS 150.59 TONS	2,484.73	
03/08/24	AP4831	6022215	2173	57896	ROGERS GROUP, INC.	> 100 LB RIP RAP 60.11 TONS	2,163.96	
03/08/24	AP4831	6022216	2173	57896	ROGERS GROUP, INC.	> 200 LB RIP RAP 28.86 TONS	1,038.96	
06/21/24	AP4831	22215A	3495	58894	ROGERS GROUP, INC.	> 100 LB RIP RAP SHOP 60.11 TONS	2,163.96	
06/21/24	AP4831	22216A	3494	58894	ROGERS GROUP, INC.	> 200 LB RIP RAP SHOP 28.86 TONS	1,038.96	
BALANCE >>>						109,270.00	109,270.00	0.00

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10/01/23	AP2561	18770	204	56055	COLD MIX, INC	> COLD MIX/ SHOPS 48.45 TONS	5,377.95	
10/01/23	AP2561	18774	204	56055	COLD MIX, INC	> COLD MIX/ SHOPS 48.52 TONS	5,385.72	
10/01/23	AP2561	18804	204	56055	COLD MIX, INC	> COLD/MIX/SHOPS 24.29 TONS	2,696.19	
10/01/23	AP2561	18813	204	56055	COLD MIX, INC	> COLD MIX/SHOPS 145.82 TONS	16,186.02	
10/01/23	AP4831	6021269	218	56069	ROGERS GROUP, INC.	> CRUSHER RUN/SHOPS 51.54 TONS	1,468.89	
10/01/23	AP4831	6021340	218	56069	ROGERS GROUP, INC.	> CRUSHER RUN/SHOPS 127.22 TONS	3,625.78	
10/01/23	AP4831	6021341	218	56069	ROGERS GROUP, INC.	> CRUSHER RUN/ SHOPS 15.62 TONS	445.17	
10/01/23	AP5950	8042508	202	56053	BLADES GROUP, LLC	> 62 BAGS/ROCK/ASPHALT/SHOP	1,178.00	
12/08/23	AP5950	8043177	1020	56737	BLADES GROUP, LLC	> 50LBS PALLET ROCK/ASPHALT SHOP	1,178.00	
01/09/24	AP0470	3091067	1377	57000	ERAGON ASPHALT AND EMULSION	> 3000 GAL CRS2 W PUMP CENTRAL SHOP 316	9,608.75	
01/09/24	AP0470	3091887	1377	57000	ERAGON ASPHALT AND EMULSION	> RETURN CRS 2 250.11 GAL		2,350.71
02/08/24	AP2561	19074	1739	57247	COLD MIX, INC	> COLD MIX/SHOPS 48.25 TONS	5,693.50	
08/07/24	AP5742	15170	4086	59392	NAC SUPPLY, INC.	> DEERY SUPER STRETCH	1,979.00	
09/10/24	AP5742	16098	4422	59686	NAC SUPPLY, INC.	> DEERY SUPER STRECT PALLET	1,979.00	
BALANCE >>>						54,451.26	56,801.97	2,350.71

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160	300	632			CONCRETE			
BALANCE >>>						0.00	0.00	0.00

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160	300	634			CULVERTS			
10/01/23	AP0698	1083180	206	56057	G & 0 SUPPLY CO INC > 15X30 (10) 18X30 (12)		10,389.00	
10/01/23	AP0698	1083750	206	56057	G & 0 SUPPLY CO INC > 12,15,18,24,30X30 CULVERTS		19,877.40	
10/01/23	AP0698	32724	206	56057	G & 0 SUPPLY CO INC > 15" BANDS 18" BANDS		1,111.55	
10/01/23	AP0698	810802	206	56057	G & 0 SUPPLY CO INC > 10X30 CULVERTS -6		1,837.80	
10/01/23	AP0698	831802	206	56057	G & 0 SUPPLY CO INC > 12X30 18X20 CULVERTS		2,299.20	
10/01/23	AP0698	837501	206	56057	G & 0 SUPPLY CO INC > 15X30 CULVERTS		2,837.10	
11/09/23	AP0698	106540	606	56365	G & 0 SUPPLY CO INC > 15X20 24X20 10X24 10X30 CULVERTS		4,445.56	
11/09/23	AP0698	1065401	606	56365	G & 0 SUPPLY CO INC > 15X20 24X20 30X20 CULVERTS		15,847.20	
11/09/23	AP0698	1065402	606	56365	G & 0 SUPPLY CO INC > 15X20 24X20 30X20 CULVERTS		5,293.60	
11/09/23	AP0698	108318A	606	56365	G & 0 SUPPLY CO INC > CULVERTS 12X20 15X20 15X30 18X30 24X3		17,705.00	
11/09/23	AP0698	32780	606	56365	G & 0 SUPPLY CO INC > 95X67X1 ARCH CULV/BEEZER RD LIFT LUGS		9,792.00	
12/08/23	AP0698	1086870	1024	56741	G & 0 SUPPLY CO INC > 66X51X40 CULVERTS ROCKHILL RD LIFTING		25,503.00	
12/08/23	AP0698	33226	1024	56741	G & 0 SUPPLY CO INC > 15" SPLIT COUPLER DUNN RD 15" ELBOWS		664.00	
01/09/24	AP0698	1089540	1380	57003	G & 0 SUPPLY CO INC > 64X43X10GAX40 CULVERT LEFT LUGS		9,756.40	
01/09/24	AP0698	1089820	1380	57003	G & 0 SUPPLY CO INC > CULVERT LIFT LUGS 73X55 BAND		23,313.69	
01/09/24	AP0698	109062	1380	57003	G & 0 SUPPLY CO INC > 15X20 15X30 18X20 24X30 15" BANDS		25,024.60	
01/09/24	AP0698	1090620	1380	57003	G & 0 SUPPLY CO INC > 36X20		5,461.00	
01/09/24	AP0698	1090622	1380	57003	G & 0 SUPPLY CO INC > 10X20 CULVERTS 15X30		3,663.90	
03/08/24	AP0698	906203	2161	57884	G & 0 SUPPLY CO INC > 10X20 CULVERTS		1,021.00	
					BALANCE >>>	185,843.00	185,843.00	0.00
160	300	635			TOPPING AND FILL DIRT			
					BALANCE >>>	0.00	0.00	0.00
160	300	636			BRIDGE LUMBER			
					BALANCE >>>	0.00	0.00	0.00
160	300	637			BRIDGE PILING			
					BALANCE >>>	0.00	0.00	0.00
160	300	638			PRE-CAST BRIDGES			
					BALANCE >>>	0.00	0.00	0.00
160	300	639			SIGNS			
01/09/24	AP2383	6931373	1379	57002	G & C SUPPLY > MOWING AHEAD SIGN FOR MESH SIGN TREE		1,708.16	
01/09/24	AP2383	6931374	1379	57002	G & C SUPPLY > CLEAR CHOICE TRANSFER TAPE		180.00	
02/08/24	AP2383	6932904	1744	57252	G & C SUPPLY > GREEN U CHANNEL		790.50	
02/08/24	AP2383	6934530	1744	57252	G & C SUPPLY > 24 X 36 WEIGHT LIMIT SIGNS		143.12	
02/08/24	AP5483	114958	1734	57242	BRIDGE, DILLON J > 2X10 ALUM SIGN FOR ROAD DEPARTMENT		325.00	
03/08/24	AP2383	6935412	2160	57883	G & C SUPPLY > REFLECTOR, SIGNS, U-CHANNEL POST		4,700.84	
03/08/24	AP2383	6938306	2160	57883	G & C SUPPLY > 33X42 HANDICAP SYMBOL		220.00	
03/08/24	AP2383	868656A	2160	57883	G & C SUPPLY > CHANNEL POST SHORT PD INV 6857228 \$50		500.00	
06/07/24	AP2383	6946454	3318	58835	G & C SUPPLY > 30X30 DEAD END SIGN		366.48	
07/09/24	AP2383	6950223	3683	59075	G & C SUPPLY > 36X36 WEIGHT LIMIT		153.12	
08/07/24	AP2383	6955643	4080	59386	G & C SUPPLY > EMPRO SOLAR TYPE B LIGHTS STATE LAW S		1,413.78	
					BALANCE >>>	10,501.00	10,501.00	0.00

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160 300 642					PAINT AND PRESERVATIVES			
01/09/24	AP0068	29017	1375	56998	EAST MISS. LUMBER COMPANY > PAINT RESPIRATOR		52.99	
					BALANCE >>>	52.99	52.99	0.00

160 300 643					HARDWARE/PLUMBING/ELECTRICAL			
04/09/24	AP4830	7441100	2658	58288	GLENN MACHINE WORKS, INC. > 3/4X3' B7 ROAD 3/4 HEX NUT		232.00	
					BALANCE >>>	232.00	232.00	0.00

160 300 644					SMALL TOOLS			
01/09/24	AP5942	532248	1387	57010	MOMAR, INC > POSI GRIP 29 PC SUPREME DRILL SET		951.00	
02/08/24	AP0058	722393	1748	57256	IVY AUTO PARTS > WRENCHES SHOP		45.00	
02/08/24	AP0058	722467	1748	57256	IVY AUTO PARTS > COMPACT FLOOD LIGHT B SHOP EVERCRAFT		161.09	
02/08/24	AP0930	1255	1761	57269	YEATMAN, PAUL > CULVERT CLEANER		2,165.00	
03/08/24	AP0058	724475	2165	57888	IVY AUTO PARTS > CUT OFF TOOL/ SHOP		130.00	
03/08/24	AP5777	16933	2151	57874	AMAZON CAPITAL SERVICES, INC. > WINDSHIELD REMOVER AUTO WINDSHEILD RE		22.22	
07/09/24	AP0930	1373	3696	59088	YEATMAN, PAUL > CULVERT CLEANOUT TOOL		175.00	
08/07/24	AP0058	734163	4084	59390	IVY AUTO PARTS > M18 6.0 BATTERY PACK		199.00	
08/07/24	AP0058	735120	4084	59390	IVY AUTO PARTS > SOCKET		45.84	
					BALANCE >>>	3,894.15	3,894.15	0.00

160 300 645					CUSTODIAL SUPPLIES			
10/01/23	AP5520	6784354	201	56052	AUTOZONE LLC > RIM CLEANER MULTI CLEANER MICROF CLOT		31.58	
11/09/23	AP0068	14663	604	56363	EAST MISS. LUMBER COMPANY > MISC SUPPLIES 9/25-29 PUSH BROOM		23.39	
11/09/23	AP3289	158429	609	56368	HILL MANUFACTURING COMPANY, IN> DEGREASER WIPES HILCO LUBE BLUE CANOE		1,664.50	
12/08/23	AP5942	527984	1031	56748	MOMAR, INC > MNT FRESH TWENTY NUTCASE COVERALL COW		772.72	
03/08/24	AP5873	1899012	2166	57889	MIDWEST MOTOR SUPPLY CO. INC > GLASSES, CLEANER, SEALANT, LUBE, GREA		56.88	
06/07/24	AP5789	101840	3315	58832	DAVIS PAPER AND CHEMICAL, LLC > PWERHOUSE DEGREASER		69.75	
06/07/24	AP5942	560464	3324	58841	MOMAR, INC > SUPER GLASS AEROSOL		135.00	
09/10/24	AP3289	178829	4419	59683	HILL MANUFACTURING COMPANY, IN> WS- 1945 DEGREASER HI & DRY MELON		1,110.00	
09/10/24	AP6099	5020545	4420	59684	IMPERIAL BAG & PAPER CO. LLC > BLEACH KITCHEN TOWELS WHITE X TOWELS		355.21	
					BALANCE >>>	4,219.03	4,219.03	0.00

160 300 671					GASOLINE			
10/01/23	AP3861	608401	217	56068	RACKLEY OIL, INC. > FUEL FOR THE MONTH OF SEPT 2023		8,883.67	
11/09/23	AP3861	610932	620	56379	RACKLEY OIL, INC. > FUEL FOR THE MONTH OF OCTOBER 2023		11,334.01	
12/08/23	AP3861	612808	1036	56753	RACKLEY OIL, INC. > FUEL FOR THE MONTH OF NOVEMBER 2023		6,681.46	
01/09/24	AP3861	614451	1392	57015	RACKLEY OIL, INC. > FUEL FOR THE MONTH OF DEC 2023		6,620.61	
02/08/24	AP3861	616013	1753	57261	RACKLEY OIL, INC. > FUEL FOR THE MONTH OF JAN 2024		6,102.85	
03/08/24	AP3861	617580	2172	57895	RACKLEY OIL, INC. > FUEL FOR FEB 24		7,095.30	
04/09/24	AP3861	619333	2667	58297	RACKLEY OIL, INC. > FUEL FOR MARCH 2024		6,537.39	
05/09/24	AP3861	621331	3041	58590	RACKLEY OIL, INC. > FUEL FOR APRIL 2024		8,939.84	
06/07/24	AP3861	622992	3329	58846	RACKLEY OIL, INC. > FUEL FOR MAY 2024		7,968.18	
07/09/24	AP3861	623488	3691	59083	RACKLEY OIL, INC. > FUEL FOR JUNE 2024		6,567.42	
					BALANCE >>>	76,730.73	76,730.73	0.00

160 300 672					DIESEL FUEL			

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10/01/23	AP3861	608401	217	56068	RACKLEY OIL, INC. > FUEL FOR THE MONTH OF SEPT 2023		14,920.43	
11/09/23	AP3861	610932	620	56379	RACKLEY OIL, INC. > FUEL FOR THE MONTH OF OCTOBER 2023		18,891.33	
12/08/23	AP0165	611834	1035	56752	RACKLEY OIL COMPANY > CREDIT WRONG PRICE			755.70
12/08/23	AP0165	611834A	1035	56752	RACKLEY OIL COMPANY > DEF TOTE		755.70	
12/08/23	AP0165	611834B	1035	56752	RACKLEY OIL COMPANY > DEF TOTE		689.70	
12/08/23	AP3861	612808	1036	56753	RACKLEY OIL, INC. > FUEL FOR THE MONTH OF NOVEMBER 2023		12,467.12	
01/09/24	AP3861	614451	1392	57015	RACKLEY OIL, INC. > FUEL FOR THE MONTH OF DEC 2023		11,749.74	
02/08/24	AP3861	616013	1753	57261	RACKLEY OIL, INC. > FUEL FOR THE MONTH OF JAN 2024		8,644.37	
03/08/24	AP0165	617098	2171	57894	RACKLEY OIL COMPANY > DIESEL A B SHOPS 2491 GAL 4979 GAL		21,961.81	
03/08/24	AP0165	617396	2171	57894	RACKLEY OIL COMPANY > DEF TOTE		689.70	
03/08/24	AP3861	617580	2172	57895	RACKLEY OIL, INC. > FUEL FOR FEB 24		12,358.18	
04/09/24	AP3861	619333	2667	58297	RACKLEY OIL, INC. > FUEL FOR MARCH 2024		11,105.61	
05/09/24	AP3861	621331	3041	58590	RACKLEY OIL, INC. > FUEL FOR APRIL 2024		14,230.55	
06/07/24	AP3861	622992	3329	58846	RACKLEY OIL, INC. > FUEL FOR MAY 2024		9,752.37	
07/09/24	AP3861	623488	3691	59083	RACKLEY OIL, INC. > FUEL FOR JUNE 2024		11,331.67	
BALANCE >>>						148,792.58	149,548.28	755.70

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
160 300 674 LUBRICATING OILS AND GREASE								
10/01/23	AP0165	129590	216	56067	RACKLEY OIL COMPANY > HYDRAULIC OIL/CENTRAL SHOP 225 GAL		2,247.75	
10/01/23	AP0165	607914	216	56067	RACKLEY OIL COMPANY > PRIMROSE 405C DIESEL TREATMENT		29.90	
10/01/23	AP0165	608145	216	56067	RACKLEY OIL COMPANY > 5W-20 OIL		229.35	
11/09/23	AP0058	717463	611	56370	IVY AUTO PARTS > VALV MAX LIFT DEX/MERC OIL		209.98	
11/09/23	AP0165	610910	619	56378	RACKLEY OIL COMPANY > DELO TORQFORCE 30W		479.70	
12/08/23	AP0165	129636	1035	56752	RACKLEY OIL COMPANY > HYD OIL A/B/C SHOPS		2,058.00	
12/08/23	AP0165	611806	1035	56752	RACKLEY OIL COMPANY > 5W20 MOTOR OIL		228.15	
12/08/23	AP0165	612595	1035	56752	RACKLEY OIL COMPANY > CASTROL TRANSYND 668		107.55	
03/08/24	AP0165	616707	2171	57894	RACKLEY OIL COMPANY > OIL AND CHEV ULTRA DUTY GREASE		227.52	
03/08/24	AP5873	1899012	2166	57889	MIDWEST MOTOR SUPPLY CO.INC > GLASSES, CLEANER, SEALANT, LUBE, GREA		242.92	
05/09/24	AP0165	620395	3040	58589	RACKLEY OIL COMPANY > MYSTIK HI-TEMP MP GREASE		249.75	
05/09/24	AP0165	621077	3040	58589	RACKLEY OIL COMPANY > 5W20 OIL		182.52	
06/07/24	AP0058	731405	3321	58838	IVY AUTO PARTS > MAX LIFE DEX OIL 300-054A/TRJ FUNNEL		265.69	
08/07/24	AP0058	733577	4084	59390	IVY AUTO PARTS > GREASE/ SHOP		16.78	
09/10/24	AP0165	627863	4426	59690	RACKLEY OIL COMPANY > 5 CASES 10/1 TUBES MYSTIK GREASE		249.75	
BALANCE >>>						7,025.31	7,025.31	0.00

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160 300 675 ANTIFREEZE/STARTER FLUID/ETC.								
10/01/23	AP0058	715455	209	56060	IVY AUTO PARTS > MISC SUPPL MIXING OIL/SHOP 8/28-9/1		136.80	
10/01/23	AP5440	326204	212	56063	O'REILLY AUTOMOTIVE STORES, IN> MISC SUPP 9/11-15 WIPER FLUID/SHOP		37.04	
10/01/23	AP5520	6797691	201	56052	AUTOZONE LLC > ANTIFREEZE		499.98	
11/09/23	AP0165	610632	619	56378	RACKLEY OIL COMPANY > RED ANTIFREEZE GREEN ANTIFREEZE		399.68	
11/09/23	AP5440	327787	615	56374	O'REILLY AUTOMOTIVE STORES, IN> MISC SUPPLIES 9/25-29 POWER STEER FLU		19.79	
12/08/23	AP0165	612025	1035	56752	RACKLEY OIL COMPANY > RED ANTIFREEZE		335.76	
01/09/24	AP0165	613777	1391	57014	RACKLEY OIL COMPANY > RED 50/50 ANTIFREEZE		299.76	
02/08/24	AP5613	209683	1736	57244	CANNON FORD LINCOLN OF STARKVI> OIL 150-028A/DT		88.08	
03/08/24	AP0165	616080	2171	57894	RACKLEY OIL COMPANY > RED ANTIFREEZE		335.76	
04/09/24	AP0165	618994	2666	58296	RACKLEY OIL COMPANY > RED ANTIFREEZE		335.76	
05/09/24	AP0058	729584	3035	58584	IVY AUTO PARTS > BRAKE CLEANER		53.27	
06/07/24	AP0165	622090	3328	58845	RACKLEY OIL COMPANY > GREEN ANTIFREEZE		167.84	
07/09/24	AP0068	76471	3682	59074	EAST MISS. LUMBER COMPANY > COIL CLEANER		10.25	

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08/07/24	AP0165	626764	4091	59397	RACKLEY OIL COMPANY > GREEN ANTIFREEZE		125.97	
09/10/24	AP0165	627410	4426	59690	RACKLEY OIL COMPANY > RED ANTIFREEZE GREEN ANTIFREEZE		290.94	
					BALANCE >>>	3,136.68	3,136.68	0.00

160 300 680			TIRES AND TUBES					
10/01/23	AP3129	184326	207	56058	GATEWAY TIRE & SERVICE CENTER > TIRE 2ND 300-643F/ TRAILER MNT BALANC		118.13	
10/01/23	AP3129	184402	207	56058	GATEWAY TIRE & SERVICE CENTER > TIRES 150-021A/TRUCK MNT BAL ALIGNMEN		372.00	
10/01/23	AP3579	84846	219	56070	SOUTHERN TIRE MART > TIRES 300-075A/ TRUCK		598.16	
11/09/23	AP0180	163609	622	56381	STARKVILLE AUTO PARTS, INC. > WHEEL STUD 300-095A/KW FREIGHT		268.00	
11/09/23	AP3579	87398	621	56380	SOUTHERN TIRE MART > TIRES 300-095A/KW		2,376.00	
12/08/23	AP3129	188245	1025	56742	GATEWAY TIRE & SERVICE CENTER > TUBE 300-070A/BACKHOE TUBE		116.92	
12/08/23	AP3579	88395	1037	56754	SOUTHERN TIRE MART > TIRES 300-082A/TRUCK		598.16	
12/08/23	AP3579	89078	1037	56754	SOUTHERN TIRE MART > TIRES 300-089A/PATCHER		304.00	
12/08/23	AP3579	89082	1037	56754	SOUTHERN TIRE MART > TIRES 300-081A/TRUCK		738.60	
12/08/23	AP3579	89084	1037	56754	SOUTHERN TIRE MART > TIRES 300-125B/TRUCK		712.36	
12/08/23	AP3579	89318	1037	56754	SOUTHERN TIRE MART > TIRES 300-055A/TRUCK		1,404.00	
01/09/24	AP3129	189036	1381	57004	GATEWAY TIRE & SERVICE CENTER > TIRE STEMS 151-004A/VAN		6.98	
01/09/24	AP3579	89597	1394	57017	SOUTHERN TIRE MART > TIRES 300-643F/TRAILERS		1,162.80	
01/09/24	AP3579	89994	1394	57017	SOUTHERN TIRE MART > TIRE RENTAL GRADER O'RING		979.95	
02/08/24	AP3579	90657	1755	57263	SOUTHERN TIRE MART > TIRES 150-025A/TRUCK		412.72	
03/08/24	AP3579	91898	2174	57897	SOUTHERN TIRE MART > TIRES 300-065A/TRUCK TIRES		910.34	
03/08/24	AP3579	91899	2174	57897	SOUTHERN TIRE MART > TIRES 300-099A/BOOM		1,364.00	
03/08/24	AP3579	91989	2174	57897	SOUTHERN TIRE MART > TIRES 300-097A/KW		1,464.00	
03/08/24	AP3579	92394	2174	57897	SOUTHERN TIRE MART > TIRES 150-021A/TRUCK		206.36	
03/08/24	AP3579	92725	2174	57897	SOUTHERN TIRE MART > TIRES 300-075A/076A/099A WS TIRES		2,451.00	
03/08/24	AP3579	92807	2174	57897	SOUTHERN TIRE MART > TIRES 300-067A/TRUCK		586.04	
03/08/24	AP3579	92923	2174	57897	SOUTHERN TIRE MART > TIRES 300-080A/TRUCK		598.16	
03/08/24	AP3579	92924	2174	57897	SOUTHERN TIRE MART > TIRES 150-031A/TRAILER		228.00	
04/09/24	AP3129	192890	2657	58287	GATEWAY TIRE & SERVICE CENTER > SNAP IN SENSORS 300-080A/TRUCK		224.85	
04/09/24	AP3579	93269	2668	58298	SOUTHERN TIRE MART > TIRES 300-106B MG		1,900.00	
08/07/24	AP3579	99921	4093	59399	SOUTHERN TIRE MART > TIRES 150-005/TRACTOR		110.00	
09/10/24	AP3579	102214	4428	59692	SOUTHERN TIRE MART > TIRES 150-005A/TRACTOR		1,386.00	
09/10/24	AP3579	102311	4428	59692	SOUTHERN TIRE MART > TIRES 150-131/ TRAILER		468.18	
09/10/24	AP3579	102393	4428	59692	SOUTHERN TIRE MART > TIRES 300-075A/076A WS		2,421.00	
					BALANCE >>>	24,486.71	24,486.71	0.00

160 300 681			REPAIR AND REPLACEMENT PARTS					
10/01/23	AP0058	715050	209	56060	IVY AUTO PARTS > INJECTORS 150-021A/ TRUCK		217.39	
10/01/23	AP0058	715438	209	56060	IVY AUTO PARTS > MISC SUPP 8/28-9/1 SWITCH 150-121/SWE		9.15	
10/01/23	AP0058	715940	209	56060	IVY AUTO PARTS > BATTERY 300-071A/BACKHOE MISC SUPP 9/		155.52	
10/01/23	AP0058	715977	209	56060	IVY AUTO PARTS > FUEL FIL AIR FIL OIL FIL 150-005A/TRC		214.45	
10/01/23	AP0058	715978	209	56060	IVY AUTO PARTS > HYD FILTER 150-032A/CAMPACTOR 9/11-15		24.39	
10/01/23	AP0058	716026	209	56060	IVY AUTO PARTS > WHEEL BOLT HUB NUT 300-695E 696E 697E		101.60	
10/01/23	AP0058	716049	209	56060	IVY AUTO PARTS > MISC SUPPL BELT 300-062A/ TRUCK		48.69	
10/01/23	AP0058	716117	209	56060	IVY AUTO PARTS > HYD HOSE FIT COUPL HOSE 150-651C/TRAI		52.47	
10/01/23	AP0180	162643	220	56071	STARKVILLE AUTO PARTS, INC. > SUPP 8/28-9/1 OIL FILT ELEM 300-121B		298.64	
10/01/23	AP5777	1374177	200	56051	AMAZON CAPITAL SERVICES, INC. > OFFICE SUPPLIES INSULATION MAT 300-12		76.98	
11/09/23	AP0058	717004	611	56370	IVY AUTO PARTS > SWITCH 300-065A/ TRUCK		50.99	
11/09/23	AP0058	717005	611	56370	IVY AUTO PARTS > HYD HOSE & FITTINGS 150-163/TRACTOR		101.88	

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11/09/23	AP0058	717087	611	56370	IVY AUTO PARTS > GOVERNOR 150-117A/MG		15.02	
11/09/23	AP0058	717088	611	56370	IVY AUTO PARTS > BATTERY 300-063A/DT		466.56	
11/09/23	AP0058	717122	611	56370	IVY AUTO PARTS > BATTERY 300-122B/ TRACTOR		140.64	
11/09/23	AP0058	717124	611	56370	IVY AUTO PARTS > BATTERY 150-685B/ SPRAYER		137.82	
11/09/23	AP0058	717168	611	56370	IVY AUTO PARTS > ALTERNATOR SENSOR VALVE 250-034/TRUCK		252.22	
11/09/23	AP0058	7180641	611	56370	IVY AUTO PARTS > 150-188/EXCAVATOR HYD HOSE/FITTINGS 0		340.75	
11/09/23	AP0058	718065	611	56370	IVY AUTO PARTS > 300-623G/COMPRESSOR ADAPTER CHUCK COU		41.24	
11/09/23	AP0058	718650	611	56370	IVY AUTO PARTS > HYD HOSE FITTINGS HYD HOSE 300-090A/E		98.78	
11/09/23	AP0058	718738	611	56370	IVY AUTO PARTS > TIRE VALVE 250-034/ TRUCK		4.29	
11/09/23	AP0058	718760	611	56370	IVY AUTO PARTS > HYD HOSE FITTINGS HYD HOSE SKID STEER		96.01	
11/09/23	AP0058	718979	611	56370	IVY AUTO PARTS > SEAL KIT 300-067A/ TRUCK		51.45	
11/09/23	AP0146	938128	616	56375	OKTIBBEHA COUNTY CO-OP > GRILLE 300-122B/TRC AIR FILTER HOUSIN		457.67	
11/09/23	AP0146	939880	616	56375	OKTIBBEHA COUNTY CO-OP > FRICTION DISC 300-694E MOWER		275.96	
11/09/23	AP0189	5041666	623	56382	STRIBLING EQUIPMENT COMPANY > COVER 300-085A 086A EXCAV WINDSH WASH		1,718.37	
11/09/23	AP0189	5041792	623	56382	STRIBLING EQUIPMENT COMPANY > 300-090A/EXCAV BUSHING SHIM PIN FASTE		1,558.20	
11/09/23	AP0195	333530	625	56384	THOMPSON MACHINERY > COUPLER 300-092A/KW NIPPLE A		129.36	
11/09/23	AP0195	333532	625	56384	THOMPSON MACHINERY > 249-5193 SENSOR 150-042A/MG		867.54	
11/09/23	AP0195	334095	625	56384	THOMPSON MACHINERY > PLATE 150-042A/MG		197.62	
11/09/23	AP0195	334160	625	56384	THOMPSON MACHINERY > COVER HARNESS COVER HARNESS 150-042A/		268.38	
11/09/23	AP0208	129967	628	56387	WATERS TRUCK & TRACTOR > REG INJECTOR PRES 300-067A/TRK		484.88	
11/09/23	AP4695	5106453	605	56364	EMPIRE TRUCK SALES, LLC > ABS MOD VALVE 300-076A/DT		133.54	
11/09/23	AP4695	5106476	605	56364	EMPIRE TRUCK SALES, LLC > ABS MODULATOR VALVE 300-076A/DT		131.12	
11/09/23	AP4695	5106496	605	56364	EMPIRE TRUCK SALES, LLC > RETURN VALVE 300-076A/DT			133.54
11/09/23	AP4695	5106932	605	56364	EMPIRE TRUCK SALES, LLC > LATCH HOOD 300-062A/WS		87.82	
11/09/23	AP4839	6231647	618	56377	PUCKETT MACHINERY COMPANY > CYL AIR 300-056A/ASPH GASKET SPRAY BA		1,831.45	
11/09/23	AP5110	46023	608	56367	H & R AGRI-POWER, INC. > 300-047A 048A 049A TRACTORS		1,491.98	
11/09/23	AP5110	46249	608	56367	H & R AGRI-POWER, INC. > ASY CV DRIVE 300-052A/CLIPPER FREIGHT		2,095.20	
11/09/23	AP5110	46354	608	56367	H & R AGRI-POWER, INC. > 150-049A/TRCT SUPPORT LH COMP TIE BOL		812.92	
11/09/23	AP5110	46522	608	56367	H & R AGRI-POWER, INC. > RETURN 300-077A 048A 049ATRACTORS HIN			20.58
11/09/23	AP5110	46523	608	56367	H & R AGRI-POWER, INC. > HINGE WASHER 300 047A 048A 049A TRACT		20.58	
11/09/23	AP5211	54469	626	56385	TRANSPORT TRAILER SERVICE INC.> AIR VALVE W/ SOLENOID 300-094A		188.38	
11/09/23	AP5440	312361	615	56374	O'REILLY AUTOMOTIVE STORES, IN> INJ SEAL KIT 150-001A/SPRAY TRUCK		57.04	
11/09/23	AP5440	328239	615	56374	O'REILLY AUTOMOTIVE STORES, IN> CALIBER 300-055A/DT		86.51	
11/09/23	AP5440	328337	615	56374	O'REILLY AUTOMOTIVE STORES, IN> CALIPER RETURN 300-055A/DT			86.51
11/09/23	AP5440	328356	615	56374	O'REILLY AUTOMOTIVE STORES, IN> OIL SEAL TRANS SEAL 300-054A/DT 9/25-		27.07	
11/09/23	AP5440	328358	615	56374	O'REILLY AUTOMOTIVE STORES, IN> MISC SUPP CALIPER 300-055A/DT 9/25-29		99.03	
11/09/23	AP5888	230571	610	56369	HUBBARD'S VACUUM SALES AND SER> FILTER REPL 300-688E/AIR PURIF		125.99	
11/09/23	AP5983	555576	627	56386	TRUCKPRO HOLDING CORPORATION > HYD GEAR PUMP 300-093A/DT PTO ASSY FR		2,848.68	
12/08/23	AP0058	719042	1027	56744	IVY AUTO PARTS > BATTERY 300-096A/TT		323.46	
12/08/23	AP0058	719694	1027	56744	IVY AUTO PARTS > HYD HOSE/FITTINGS SKID STEER RENTAL		93.91	
12/08/23	AP0058	719710	1027	56744	IVY AUTO PARTS > HYD HOSE/FITTINGS 150-045A/MG		296.34	
12/08/23	AP0058	720561	1027	56744	IVY AUTO PARTS > AUTO TRANS 300-054A/TRUCK SPEED SENSO		137.07	
12/08/23	AP0189	5041843	1038	56755	STRIBLING EQUIPMENT COMPANY > SEALING RIM 300-087A/ EXCAV &WINDOW P		353.89	
12/08/23	AP0195	334161	1040	56757	THOMPSON MACHINERY > SENSOR 150-042A/MG		867.54	
12/08/23	AP0195	334338	1040	56757	THOMPSON MACHINERY > KIT-SEAL 150-070A/BKH KIT SEAL		440.45	
12/08/23	AP0195	334697	1040	56757	THOMPSON MACHINERY > 6V144 RING 300-070A/BH 9R0109 WASHER		64.68	
12/08/23	AP0195	334698	1040	56757	THOMPSON MACHINERY > 6V8144 RING 300-070A/BACKHOE		34.52	
12/08/23	AP0195	334892	1040	56757	THOMPSON MACHINERY > SEAL 300-071A/BACKHOE		307.80	
12/08/23	AP4695	5107349	1023	56740	EMPIRE TRUCK SALES, LLC > WATER PUMP 300-075A/WS CORE WATER PUM		94.10	
01/09/24	AP0058	720865	1384	57007	IVY AUTO PARTS > WHEEL BEARING HUB 300-054A/TRK TIE EN		1,219.99	
01/09/24	AP0058	721238	1384	57007	IVY AUTO PARTS > BATTERY 300-086A/EXCAV		365.23	

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01/09/24	AP0058	721544	1384	57007	IVY AUTO PARTS > HYD HOSE&FITTINGS 300-099A/BOOM		160.42	
01/09/24	AP0058	721578	1384	57007	IVY AUTO PARTS > MOTOR SKID STEER RENTAL		28.49	
01/09/24	AP0146	955337	1388	57011	OKTIBBEHA COUNTY CO-OP > HYD CTL RBLD KIT 300-695E/MOWER		299.98	
01/09/24	AP0146	957179	1388	57011	OKTIBBEHA COUNTY CO-OP > PIN 150-643A/BLADE PIN PIN		33.23	
01/09/24	AP0146	959108	1388	57011	OKTIBBEHA COUNTY CO-OP > HYD CYL RETURN 300-695E/BUSH HOG			299.98
01/09/24	AP0189	5042039	1395	57018	STRIBLING EQUIPMENT COMPANY > FILTER KIT 300-085A/086A/087A/099A/09		2,264.28	
01/09/24	AP0195	334976	1397	57020	THOMPSON MACHINERY > 1566472 GLASS 150-188A/EXCAV		464.07	
01/09/24	AP0195	335194	1397	57020	THOMPSON MACHINERY > 300-070A/BH WASHER FREIGHT		77.92	
01/09/24	AP0195	335195	1397	57020	THOMPSON MACHINERY > BEARING PIN SPACER 300-070A/BH		261.45	
01/09/24	AP0195	335240	1397	57020	THOMPSON MACHINERY > BEARINGS 300-070A/BH		140.74	
01/09/24	AP0195	335241	1397	57020	THOMPSON MACHINERY > BEARINGS 300-070A/BH		66.19	
01/09/24	AP0195	335731	1397	57020	THOMPSON MACHINERY > 3116342 SENSOR 300-071A/BHOE		200.57	
01/09/24	AP0195	335732	1397	57020	THOMPSON MACHINERY > 070A/071A BHOE ELEMENT FILTERS		269.32	
01/09/24	AP0195	335790	1397	57020	THOMPSON MACHINERY > 2788276 ELEM 300-070A/071A/BACKHOE		49.00	
01/09/24	AP0195	335831	1397	57020	THOMPSON MACHINERY > 300-071A/BHOE FILETRS AND ELEMENT		291.68	
01/09/24	AP0195	335939	1397	57020	THOMPSON MACHINERY > 150-045A/MG ELEM ELBOW TBOLT O RING		256.96	
01/09/24	AP0195	335940	1397	57020	THOMPSON MACHINERY > 150-045A/MG		244.97	
01/09/24	AP0195	335941	1397	57020	THOMPSON MACHINERY > 150-045A/MG		55.64	
01/09/24	AP0195	336023	1397	57020	THOMPSON MACHINERY > 2478602 HOSE ELBOW 150-045A/MG		64.83	
01/09/24	AP0200	102085	1399	57022	TRI-STATE TRUCK CENTER, INC. > RELAY 150-028A/DT RELAY X3 MAIN WIRE		1,952.50	
01/09/24	AP4558	133917	1398	57021	TRAIL BOSS TRAILERS, INC. > DROP LEG JACK 151-130/TRAILER		465.00	
01/09/24	AP4695	5107553	1376	56999	EMPIRE TRUCK SALES, LLC > SENSOR 300-076A MODULE KIT HOOD LATCH		237.64	
01/09/24	AP4695	5107736	1376	56999	EMPIRE TRUCK SALES, LLC > PLUG 075A/076A/WS COOLANT LINE/SUPPLY		262.34	
01/09/24	AP4695	5107809	1376	56999	EMPIRE TRUCK SALES, LLC > CRUISE KIT 30-063A/DT FREIGHT		151.69	
01/09/24	AP5613	209399	1373	56996	CANNON FORD LINCOLN OF STARKVI > SPOHOSE 300-053A/TRUCK		120.00	
01/09/24	AP5777	169	1371	56994	AMAZON CAPITAL SERVICES, INC. > ROADPRO SHOCKSPRING ANTENNAS/DT		95.64	
02/08/24	AP0037	46492	1738	57246	CITY GLASS COMPANY > LEXAN GLASS 300-0856A/TKHOE		1,137.04	
02/08/24	AP0058	722381	1748	57256	IVY AUTO PARTS > WINDOW SWITCH 300-080A TRUCK		180.99	
02/08/24	AP0058	722466	1748	57256	IVY AUTO PARTS > BATTERY 150-074 LOADER		323.46	
02/08/24	AP0058	722926	1748	57256	IVY AUTO PARTS > FLASHERS 150-028A/		13.32	
02/08/24	AP0058	723010	1748	57256	IVY AUTO PARTS > BOX 300-053A/TRUCK SENSOR SPEED AUTO		280.06	
02/08/24	AP0146	961432	1751	57259	OKTIBBEHA COUNTY CO-OP > 300-695E/BUSH HOG		429.99	
02/08/24	AP0180	164894	1756	57264	STARKVILLE AUTO PARTS, INC. > LAMP GROMMET 300-053A/DT		16.36	
02/08/24	AP0189	5005042	1757	57265	STRIBLING EQUIPMENT COMPANY > 300-085A/EXCAV		4,238.50	
02/08/24	AP0189	5041955	1757	57265	STRIBLING EQUIPMENT COMPANY > EXCAVATORS 300-086A/087A/088A CAP SCR		978.84	
02/08/24	AP0195	336075	1759	57267	THOMPSON MACHINERY > SEAL O RING 150-042A/MG		9.44	
02/08/24	AP0195	336076	1759	57267	THOMPSON MACHINERY > GLASS 150-186/LOADER		479.19	
02/08/24	AP0195	336200	1759	57267	THOMPSON MACHINERY > KEY 150-041A/ROLLER AND FREIGHT		47.25	
02/08/24	AP0195	336252	1759	57267	THOMPSON MACHINERY > RAIL 300-071A/BH		345.37	
02/08/24	AP0195	336253	1759	57267	THOMPSON MACHINERY > 150-041A/ ROLLER		275.68	
02/08/24	AP0195	336913	1759	57267	THOMPSON MACHINERY > GLASS 150-188/EXCAV		276.58	
02/08/24	AP2985	98216	1741	57249	COVINGTON SALES AND SERVICE, I > 1 1/4 SPROCKET MOTOR KEY COUPLING CHA		1,346.16	
02/08/24	AP3188	6800901	1740	57248	COLUMBUS RUBBER AND GASKET CO. > LINE 150-042A/MG		102.49	
02/08/24	AP3188	6802151	1740	57248	COLUMBUS RUBBER AND GASKET CO. > TUBE FAB 300-113B/TRACTOR		47.88	
02/08/24	AP3188	6802161	1740	57248	COLUMBUS RUBBER AND GASKET CO. > HYD HOSE 150-042A/MG		69.88	
02/08/24	AP4695	5108064	1743	57251	EMPIRE TRUCK SALES, LLC > HINGED CLUTCH 150-028A/DT CLUTCH BRAK		58.28	
02/08/24	AP4695	5108110	1743	57251	EMPIRE TRUCK SALES, LLC > SENSOR 300-062A/DT		54.00	
02/08/24	AP4695	5108328	1743	57251	EMPIRE TRUCK SALES, LLC > TANK 300-063A/DT		266.74	
02/08/24	AP5110	49533	1746	57254	H & R AGRI-POWER, INC. > WIRE HARNESS 150-049A/TRACTOR		473.63	
02/08/24	AP5110	49547	1746	57254	H & R AGRI-POWER, INC. > ASSY LAMP 150-049A/TRACTOR FILTER		306.46	
02/08/24	AP5613	209722	1736	57244	CANNON FORD LINCOLN OF STARKVI > SPOHOSE 300-053A/TRUCK		29.34	

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02/08/24	AP5820	22455	1760	57268	TRAXPLUS LLC > RIGHT DOOR GLASS 300-100B		291.46	
03/08/24	AP0058	724195	2165	57888	IVY AUTO PARTS > HYD HOSE AND FITTINGS 300-090A/EXCAV		91.36	
03/08/24	AP0058	724221	2165	57888	IVY AUTO PARTS > HYD HOSE AND FITTINGS 150-186/LOADER		100.02	
03/08/24	AP0058	724474	2165	57888	IVY AUTO PARTS > DOOR HANDLE 150-001A/TRUCK		31.39	
03/08/24	AP0058	725111	2165	57888	IVY AUTO PARTS > MARKERS/SIGNALS 150-652C 653C 300-099		342.86	
03/08/24	AP0058	725197	2165	57888	IVY AUTO PARTS > PIGTAILS BULBS 300-076A/WS		29.60	
03/08/24	AP0058	725198	2165	57888	IVY AUTO PARTS > BULBS GROMMETS 300-076A/WS		28.88	
03/08/24	AP0058	725229	2165	57888	IVY AUTO PARTS > BULBS 300-065A/DOZER		34.14	
03/08/24	AP0058	725277	2165	57888	IVY AUTO PARTS > BULBS LOOM 300-065A/TRUCK		9.41	
03/08/24	AP0058	725279	2165	57888	IVY AUTO PARTS > GROMMET PIG TAILS 150-028A 300-065A		18.38	
03/08/24	AP0058	725451	2165	57888	IVY AUTO PARTS > GASKET SET 300-054A/DT		22.39	
03/08/24	AP0058	725457	2165	57888	IVY AUTO PARTS > GROMMET LAMP LIGHT 300-099A/BOOM		39.45	
03/08/24	AP0058	725467	2165	57888	IVY AUTO PARTS > HYD HOSE FITTING 300-087A/TRACKHOE		15.69	
03/08/24	AP0146	970759	2168	57891	OKTIBBEHA COUNTY CO-OP > PUMPS 150-041A/PACKER		275.18	
03/08/24	AP0189	5042208	2175	57898	STRIBLING EQUIPMENT COMPANY > CYL 085A/087A EXCAV WIPER ARM WIPER B		3,365.54	
03/08/24	AP0189	5042240	2175	57898	STRIBLING EQUIPMENT COMPANY > HYD CYLINDER 300-087A/EXCAV		2,102.72	
03/08/24	AP0189	5042246	2175	57898	STRIBLING EQUIPMENT COMPANY > BOLT 300-087A/EXCAV		7.85	
03/08/24	AP0189	5042249	2175	57898	STRIBLING EQUIPMENT COMPANY > RETURN HYD CYLINDER 300-087A/EXCAV			3,229.97
03/08/24	AP0195	336100	2177	57900	THOMPSON MACHINERY > 150-136/ LOADER GLASS		672.99	
03/08/24	AP0195	337187	2177	57900	THOMPSON MACHINERY > 1076144 GLASS 150-186/LOADER		479.19	
03/08/24	AP0195	337189	2177	57900	THOMPSON MACHINERY > 150-041A/ROLLER		139.16	
03/08/24	AP0195	337206	2177	57900	THOMPSON MACHINERY > LATCH 150-041A/ROLLER		316.74	
03/08/24	AP0195	337806	2177	57900	THOMPSON MACHINERY > GLASS 150-042A/MG		938.66	
03/08/24	AP0195	337834	2177	57900	THOMPSON MACHINERY > 1532073 LAMP 150-041A/ROLLER		267.10	
03/08/24	AP0195	337911	2177	57900	THOMPSON MACHINERY > PLUG 150-041A/ROLLER PIN		22.48	
03/08/24	AP0195	337912	2177	57900	THOMPSON MACHINERY > SEAL 150-188/EXCAV		87.41	
03/08/24	AP0200	105389	2179	57902	TRI-STATE TRUCK CENTER, INC. > DRIVE FAN 150-028A/DT		1,181.55	
03/08/24	AP2985	98352	2156	57879	COVINGTON SALES AND SERVICE, I> SAW BLADE/TOOL.TIP/TEETH 300-113B/TRC		692.78	
03/08/24	AP3188	6812551	2155	57878	COLUMBUS RUBBER AND GASKET CO.> HYD HOSE 150-042A/TRCTR AND ADAPTERS		570.05	
03/08/24	AP3188	6819571	2155	57878	COLUMBUS RUBBER AND GASKET CO.> ADAPTER X 4 300-087A/EXCAV		24.38	
03/08/24	AP4558	134515	2178	57901	TRAIL BOSS TRAILERS, INC. > STUD WHEEL 150-130/TRLR WHEEL NUT		81.60	
03/08/24	AP4695	5108758	2158	57881	EMPIRE TRUCK SALES, LLC > BLCK RUBR 150-651C/652C/645C 300-097A		325.56	
03/08/24	AP5110	2180	2164	57887	H & R AGRI-POWER, INC. > PIN 150-049A/TRACTOR		72.19	
03/08/24	AP5613	209887	2153	57876	CANNON FORD LINCOLN OF STARKVI> SPOPIPE 300-055A/TRUCK		441.44	
03/08/24	AP5613	210030	2153	57876	CANNON FORD LINCOLN OF STARKVI> SPOMANFOLD 300-054A/TRUCK		534.66	
04/09/24	AP0058	726041	2661	58291	IVY AUTO PARTS > BRAKES 300-080A/TRUCK		79.98	
04/09/24	AP0058	726043	2661	58291	IVY AUTO PARTS > AMBER WHITE STROBE LIGHTS 150-163/TRC		350.00	
04/09/24	AP0058	726135	2661	58291	IVY AUTO PARTS > WIRING 150-163/TRACTOR		19.86	
04/09/24	AP0058	726211	2661	58291	IVY AUTO PARTS > RADIATOR CAP 300-099A/BOOM		5.42	
04/09/24	AP0146	984197	2664	58294	OKTIBBEHA COUNTY CO-OP > ROOF COVER CAP GASKET POWER EQUIP MIS		351.98	
04/09/24	AP0146	984202	2664	58294	OKTIBBEHA COUNTY CO-OP > ROOF COVER 300-110B/TRACTOR CAP GASKE		351.98	
04/09/24	AP0153	33643	2665	58295	PALMER MACHINE WORKS > CONTROL VALVE 300-096A/DT CONSOLE		223.95	
04/09/24	AP0153	33644	2665	58295	PALMER MACHINE WORKS > CAM RH 651C/653C TRLR BUSHING KIT BRA		1,214.00	
04/09/24	AP0195	29323	2671	58301	THOMPSON MACHINERY > CREDIT RETURN 150-186/LOADER LAMP G A			178.32
04/09/24	AP0195	338813	2671	58301	THOMPSON MACHINERY > LAMP G GP 150-186/LOADER		124.03	
04/09/24	AP0195	338858	2671	58301	THOMPSON MACHINERY > CAMP 150-186/LOADER		54.29	
04/09/24	AP0195	338859	2671	58301	THOMPSON MACHINERY > 3E6466 LAMP 150-186/LOADER		54.29	
04/09/24	AP0195	338860	2671	58301	THOMPSON MACHINERY > 1097041 LAMP 150-186/LOADER		69.74	
04/09/24	AP0195	338861	2671	58301	THOMPSON MACHINERY > LAMP A 150-187/LOADER		54.29	
04/09/24	AP4695	5109006	2655	58285	EMPIRE TRUCK SALES, LLC > SOOT SENSOR 300-075A/WS CORE		387.49	
04/09/24	AP4695	5109049	2655	58285	EMPIRE TRUCK SALES, LLC > CORE 300-075A/WS			140.00

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04/09/24	AP4695	5109232	2655	58285	EMPIRE TRUCK SALES, LLC > HEADLAMP 062A/068A HEADLAMP		1,369.46	
04/09/24	AP5110	51308	2660	58290	H & R AGRI-POWER, INC. > NUT AND WASHER		54.30	
04/09/24	AP5110	51308A	2660	58290	H & R AGRI-POWER, INC. > BOLT 150-163/TRACTOR		39.00	
04/09/24	AP5440	353601	2663	58293	O'REILLY AUTOMOTIVE STORES, IN> BULBS 300-099A/BOOM		6.79	
05/09/24	AP0058	728007	3035	58584	IVY AUTO PARTS > OIL FILTER 150-001/TRUCK AIR FILTER T		58.16	
05/09/24	AP0058	728009	3035	58584	IVY AUTO PARTS > ROTORS 150-025A/TRUCK		53.00	
05/09/24	AP0058	728791	3035	58584	IVY AUTO PARTS > HYD HOSE FITTING 300-085A/TRACKHOE		15.99	
05/09/24	AP0058	729057	3035	58584	IVY AUTO PARTS > LOOM SPLIT POLY 300-109B/TRCTR 11B/MO		34.50	
05/09/24	AP0058	729133	3035	58584	IVY AUTO PARTS > BRAKE DRUM 200-145/WAYNE BRAKE ROTOR		375.60	
05/09/24	AP0058	729520	3035	58584	IVY AUTO PARTS > WHEEL BEARING 300-079A/TRUCK		455.98	
05/09/24	AP0058	729585	3035	58584	IVY AUTO PARTS > WHEEL BEARING 300-055A/TRUCK		635.98	
05/09/24	AP0058	729723	3035	58584	IVY AUTO PARTS > FUEL CAP 300-054A/DT		33.88	
05/09/24	AP0058	729743	3035	58584	IVY AUTO PARTS > OIL PRESSURE SWITCH 300-082A/TRUCK		57.38	
05/09/24	AP0153	33688	3038	58587	PALMER MACHINE WORKS > TRUNNION ASSY 150-653C		327.24	
05/09/24	AP0195	29407	3044	58593	THOMPSON MACHINERY > CREDIT SOCKET 150-042A/MG			35.00
05/09/24	AP0195	294403	3044	58593	THOMPSON MACHINERY > CREDIT SOCKET 150-042A/MG			35.00
05/09/24	AP0195	339697	3044	58593	THOMPSON MACHINERY > NUTS 100B/106B/017B/042A/045A GRADERS		344.50	
05/09/24	AP0195	339758	3044	58593	THOMPSON MACHINERY > SEAL O RING WASHER X 4 RONG 150-042A/		225.41	
05/09/24	AP0195	339759	3044	58593	THOMPSON MACHINERY > SHIM X 2 150-042A/MG		31.77	
05/09/24	AP0195	339760	3044	58593	THOMPSON MACHINERY > 150-042A/MG SHIM SEAL WASHER		271.02	
05/09/24	AP0195	339800	3044	58593	THOMPSON MACHINERY > SOCKET RETAINER 150-042A/MG		593.36	
05/09/24	AP0195	339802	3044	58593	THOMPSON MACHINERY > BEARING 150-042A/MG		527.95	
05/09/24	AP0195	339846	3044	58593	THOMPSON MACHINERY > BEARING 150-042A/MG		245.19	
05/09/24	AP0195	339884	3044	58593	THOMPSON MACHINERY > SOCKET 150-042A/MG		35.00	
05/09/24	AP0195	339985	3044	58593	THOMPSON MACHINERY > BEARING 150-042A/MG SEAL		264.20	
05/09/24	AP0195	340244	3044	58593	THOMPSON MACHINERY > BOLTS 300-109B/110 B TRACTORS		69.84	
05/09/24	AP0195	340245	3044	58593	THOMPSON MACHINERY > PIN SPLIT 150-042A/MG		29.70	
05/09/24	AP0195	340290	3044	58593	THOMPSON MACHINERY > BEARING 150-042A/MG		58.03	
05/09/24	AP0195	340451	3044	58593	THOMPSON MACHINERY > BRACKET 300-071A/BKKHO		280.04	
05/09/24	AP0195	340652	3044	58593	THOMPSON MACHINERY > 1006267 PLATE AS 150-187/DOZER		122.91	
05/09/24	AP0195	340671	3044	58593	THOMPSON MACHINERY > BOLT NUT TRACK 150-188/EXCAVATOR		91.36	
05/09/24	AP0195	340672	3044	58593	THOMPSON MACHINERY > SHOE 150-188/EXCAVATOR		424.84	
05/09/24	AP0195	340817	3044	58593	THOMPSON MACHINERY > BEARING 150-187/DOZER AND FREIGHT		96.20	
05/09/24	AP0195	340850	3044	58593	THOMPSON MACHINERY > SOLENOID V BELT BREATHER 150-187/DOZE		675.51	
05/09/24	AP0195	340851	3044	58593	THOMPSON MACHINERY > PULLEY AS 150-187/DOZER		347.80	
05/09/24	AP0200	109844	3045	58594	TRI-STATE TRUCK CENTER, INC. > SENSOR 150-015A/DT		193.43	
05/09/24	AP0200	109942	3045	58594	TRI-STATE TRUCK CENTER, INC. > CREDIT SENSOR 150-015A/DT			156.08
05/09/24	AP2985	98880	3028	58577	COVINGTON SALES AND SERVICE, I> FILTER ASSY 300-113B/MOWER		264.27	
05/09/24	AP3188	8197002	3027	58576	COLUMBUS RUBBER AND GASKET CO.> STUCCHI NIPPLE 300-087A/BACKHOE		174.11	
05/09/24	AP4695	5109613	3031	58580	EMPIRE TRUCK SALES, LLC > DRUM 150-651C, 653C/TRAILER AND SEALS		1,196.10	
05/09/24	AP4695	5109693	3031	58580	EMPIRE TRUCK SALES, LLC > SEALS 150-651C 653C/ TRAILERS		66.30	
05/09/24	AP5192	1045020	3033	58582	HARRELL & HALL ENTERPRISE INC.> KEY 150-001A/TRUCK		28.00	
05/09/24	AP5391	651204	3039	58588	PARKER-MCGILL CDJR, LLC > FUEL PUMP 300-079A/TRUCK		500.00	
05/09/24	AP5908	628	3034	58583	INGRAM EQUIPMENT COMPANY, LLC > GRAPPLE SWIVEL 300-099A/BOOM		1,362.11	
06/07/24	AP0058	730650	3321	58838	IVY AUTO PARTS > BATTERY #386/TRUCK		323.46	
06/07/24	AP0058	730695	3321	58838	IVY AUTO PARTS > REAR BRAKE 150-001A/TRUCK		171.22	
06/07/24	AP0058	730853	3321	58838	IVY AUTO PARTS > FUEL FILTER OIL FILTER 150-049 150-04		35.56	
06/07/24	AP0058	731128	3321	58838	IVY AUTO PARTS > RADIATOR 300-054A/TRUCK		298.99	
06/07/24	AP0058	731259	3321	58838	IVY AUTO PARTS > MUFFLER 250-027/TRUCK		299.99	
06/07/24	AP0058	731540	3321	58838	IVY AUTO PARTS > CHUCK/SHOP		42.48	
06/07/24	AP0058	731702	3321	58838	IVY AUTO PARTS > ELEC VAC PUMP 300-067A/TRUCK		95.39	

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06/07/24	AP0058	731703	3321	58838	IVY AUTO PARTS > V BELT 150-042/TRACTOR		22.39	
06/07/24	AP0058	731872	3321	58838	IVY AUTO PARTS > BATTERY 150-049/TRACTOR 300-067A/TRUC		502.74	
06/07/24	AP0058	731890	3321	58838	IVY AUTO PARTS > HYD HOSE/FITTINGS 300-087A/TRACK HOE		107.96	
06/07/24	AP0180	166914	3331	58848	STARKVILLE AUTO PARTS, INC. > U JOINT 150-042A/MG		142.56	
06/07/24	AP0189	5042624	3332	58849	STRIBLING EQUIPMENT COMPANY > FILTER SKID RENTAL OIL		490.17	
06/07/24	AP0195	29497	3334	58851	THOMPSON MACHINERY > RETURN PLATE 150-187/DOZER			122.91
06/07/24	AP0195	29561	3334	58851	THOMPSON MACHINERY > CORE DEPOSIT			230.75
06/07/24	AP0195	340898	3334	58851	THOMPSON MACHINERY > OR1014 PUMP 150-187/DOZER		540.99	
06/07/24	AP0195	3410408	3334	58851	THOMPSON MACHINERY > 4E598 BOLT 150-045A/MG		55.92	
06/07/24	AP0195	341043	3334	58851	THOMPSON MACHINERY > VEE BELT 150-187/DOZER		24.11	
06/07/24	AP0195	341407	3334	58851	THOMPSON MACHINERY > TUBE 150-042A/MG		372.90	
06/07/24	AP0195	341511	3334	58851	THOMPSON MACHINERY > KIT SEAL 150-188/EXCAVATOR		379.23	
06/07/24	AP0195	341744	3334	58851	THOMPSON MACHINERY > CONDENSER 300-070A/BK		459.94	
06/07/24	AP0195	341825	3334	58851	THOMPSON MACHINERY > HARNESS 150-042A/MG SENSOR HARNESS		989.57	
06/07/24	AP0195	341826	3334	58851	THOMPSON MACHINERY > ELEMENT 150-041A/ROLLE ELEMENT X 2		125.43	
06/07/24	AP2985	99122	3314	58831	COVINGTON SALES AND SERVICE, I > 3X18 CYLINDER 150-005A/TRCTR PIN X 2		702.66	
06/07/24	AP3188	6868201	3313	58830	COLUMBUS RUBBER AND GASKET CO. > CONNECTOR ADAPTER/SKID RENTAL		55.09	
06/07/24	AP3761	51966	3336	58853	WADE INCORPORATED > COUPLER/SKID RENTAL		119.10	
06/07/24	AP4412	8367	3327	58844	POWERSTROKE EQUIPMENT > PRIMER BULBS/POLE SAWS		11.97	
06/07/24	AP4695	1036101	3317	58834	EMPIRE TRUCK SALES, LLC > TUBE SUPPLY 300-063A/WS TUBE RETURN		361.88	
06/07/24	AP4695	5110137	3317	58834	EMPIRE TRUCK SALES, LLC > ALTERNATOR 300-098A/KW		562.80	
06/07/24	AP5110	54352	3320	58837	H & R AGRI-POWER, INC. > 12"SINGLE KIT 042A/4049A TRCTR		517.84	
06/07/24	AP5211	59997	3335	58852	TRANSPORT TRAILER SERVICE INC. > VALVE 150-652C/TRAILER		336.96	
06/07/24	AP5211	60028	3335	58852	TRANSPORT TRAILER SERVICE INC. > VALVE 150-652C/TRAILER		53.50	
06/07/24	AP5211	60065	3335	58852	TRANSPORT TRAILER SERVICE INC. > VALVE 150-652C/TRAILER		557.50	
07/09/24	AP0058	732076	3687	59079	IVY AUTO PARTS > PRESSURE GAUGE 042/049 TRCTR TUBING K		133.20	
07/09/24	AP0058	732139	3687	59079	IVY AUTO PARTS > CABIN AIR 300-125B/TRUCK OIL/AIR FILT		48.31	
07/09/24	AP0058	732360	3687	59079	IVY AUTO PARTS > HYD HOSE/FITTINGS 300-087A/TRACKHOE		125.92	
07/09/24	AP0058	732648	3687	59079	IVY AUTO PARTS > HYD HOSE/FITTINGS 150-048A/TRACTOR		73.34	
07/09/24	AP0058	732730	3687	59079	IVY AUTO PARTS > BATTERY 250-007/TRUCK		323.46	
07/09/24	AP0058	733352	3687	59079	IVY AUTO PARTS > HYD HOSE/FITTINGS 300-110B/TRACTOR		46.76	
07/09/24	AP0058	733369	3687	59079	IVY AUTO PARTS > FILTER 300-660F/SAW		88.99	
07/09/24	AP0058	733442	3687	59079	IVY AUTO PARTS > HYD HOSE/FITTINGS 300-110B/TRACTOR		181.96	
07/09/24	AP0058	733444	3687	59079	IVY AUTO PARTS > 150-042/049/TRACTORS SEALS		125.64	
07/09/24	AP0058	733476	3687	59079	IVY AUTO PARTS > HYD HOSE/FITTINGS 300-066A/DOZER		64.74	
07/09/24	AP0058	733573	3687	59079	IVY AUTO PARTS > HYD HOSE/FITTINGS 300-057A/BUSH HOG		586.94	
07/09/24	AP0058	733609	3687	59079	IVY AUTO PARTS > CONNECTOR HYD HOSE/FITTING 300-110B/T		510.27	
07/09/24	AP0058	733620	3687	59079	IVY AUTO PARTS > FUEL PUMP 150-025A/TRUCK		234.56	
07/09/24	AP0180	167222	3692	59084	STARKVILLE AUTO PARTS, INC. > ACCUMULATOR TUBE 250-027/TRUCK		54.94	
07/09/24	AP0195	341907	3693	59085	THOMPSON MACHINERY > 8C3442 SPRING 150-017A/MG		18.75	
07/09/24	AP0195	341983	3693	59085	THOMPSON MACHINERY > SEAL 150-017A/MG		24.11	
07/09/24	AP0195	341984	3693	59085	THOMPSON MACHINERY > 9K9204 SEAL 150-017A/MG		14.05	
07/09/24	AP0195	342175	3693	59085	THOMPSON MACHINERY > GLAS 150-017A/MG 3087593 AND 3087592		413.63	
07/09/24	AP0195	342327	3693	59085	THOMPSON MACHINERY > SPIDER 150-045A/MG		249.10	
07/09/24	AP3761	54032	3695	59087	WADE INCORPORATED > TOOTH/SKID STEER RENTAL AND PINS		477.68	
07/09/24	AP4613	13059	3688	59080	MGM > CYLINDER/SKID RENTAL		757.00	
07/09/24	AP5110	54933	3685	59077	H & R AGRI-POWER, INC. > WASHER 150-049/TRACTORS PIN ANCHOR		116.55	
07/09/24	AP5110	54934	3685	59077	H & R AGRI-POWER, INC. > 300-050A/ASY FRONT C LH RH CHAIN REAR		2,347.61	
07/09/24	AP5613	210771	3680	59072	CANNON FORD LINCOLN OF STARKVI > 7E395B SPO CABLE		62.66	
07/09/24	AP5613	210778	3680	59072	CANNON FORD LINCOLN OF STARKVI > 7C328146 SPOSHROUND 300-054A		88.62	
07/09/24	AP5820	23542	3694	59086	TRAXPLUS LLC > WEARING PLATE 300-100B/106B MG		913.70	

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07/09/24	AP5820	23795	3694	59086	TRAXPLUS LLC > FREIGHT AND FREIGHT CORE CHARGE		1,925.56		
08/07/24	AP0058	733528	4084	59390	IVY AUTO PARTS > REGULATOR 250-007/ TRUCK		26.99		
08/07/24	AP0058	734164	4084	59390	IVY AUTO PARTS > OIL/AIR FILTERS RAM TRUCKS		139.85		
08/07/24	AP0058	734165	4084	59390	IVY AUTO PARTS > 150-005A/TRACTOR CABLE TERMINAL		6.78		
08/07/24	AP0058	734251	4084	59390	IVY AUTO PARTS > 250-007/TRUCK HEATER CORE		52.69		
08/07/24	AP0058	734269	4084	59390	IVY AUTO PARTS > 300-111B/TRACTOR HYD HOSE FITTINGS		85.94		
08/07/24	AP0058	734333	4084	59390	IVY AUTO PARTS > HOSE ADPTERS SKID RENTAL		29.98		
08/07/24	AP0058	734342	4084	59390	IVY AUTO PARTS > 250-034/TRUCK STARTER		140.73		
08/07/24	AP0058	735092	4084	59390	IVY AUTO PARTS > DUST CAP 300-065A/TRUCK		13.98		
08/07/24	AP0058	735268	4084	59390	IVY AUTO PARTS > HYD HOSE/FITTINGS 300-056A/TAR TRUCK		208.16		
08/07/24	AP0058	735300	4084	59390	IVY AUTO PARTS > 250-034/TRUCK OIL FILTER		7.99		
08/07/24	AP0058	735417	4084	59390	IVY AUTO PARTS > 300-070A/BKHOE HYD HOSE/FITTING		148.69		
08/07/24	AP0058	735507	4084	59390	IVY AUTO PARTS > 300-092A/093A- DT FUEL FILTER OIL FIL		529.31		
08/07/24	AP0195	344104	4096	59402	THOMPSON MACHINERY > 150-192/PACKER BOLT HEX WASHER BOLT		81.00		
08/07/24	AP0195	344305	4096	59402	THOMPSON MACHINERY > HOSE 150-188/ EXCAV		317.21		
08/07/24	AP2985	99706	4077	59383	COVINGTON SALES AND SERVICE, I> 300-113A/BOOM BOLT DISC KIT KNIFE MOU		1,662.30		
08/07/24	AP2985	99720	4077	59383	COVINGTON SALES AND SERVICE, I> 300-113B/BOOM TOOTH SAW TIP AND RIVET		1,828.80		
08/07/24	AP2985	99783	4077	59383	COVINGTON SALES AND SERVICE, I> 300-113B/BOOM TOOTH		1,480.80		
08/07/24	AP3579	100115	4093	59399	SOUTHERN TIRE MART > 300-091A/CREW TRUCK TIRES		295.14		
08/07/24	AP5110	549331	4082	59388	H & R AGRI-POWER, INC. > WASHER 150-049/TRACTORS		41.75		
08/07/24	AP5110	55119	4082	59388	H & R AGRI-POWER, INC. > 150-042/049 TRACTORS CABLE FILTERS KI		732.11		
08/07/24	AP5110	56549	4082	59388	H & R AGRI-POWER, INC. > 300-052A/CLP LH RH W FRONT REAR CE IN		2,347.61		
08/07/24	AP5440	371932	4087	59393	O'REILLY AUTOMOTIVE STORES, IN> 250-007/TRUCK FITTING KIT		12.99		
08/07/24	AP5777	110327	4074	59380	AMAZON CAPITAL SERVICES, INC. > 300-050A/051A CLIPPER CYLINDERS		404.52		
08/07/24	AP5777	1976	4074	59380	AMAZON CAPITAL SERVICES, INC. > 050A/051A CLIPPERS CYLINDERS		372.40		
08/07/24	AP5777	437016	4074	59380	AMAZON CAPITAL SERVICES, INC. > RETURN CYLINDERS 300-050A/051A CLIPPE			340.49	
09/10/24	AP0058	735984	4421	59685	IVY AUTO PARTS > 300-053A/TRUCK STOPLIGHT SWITCH		39.69		
09/10/24	AP0058	736072	4421	59685	IVY AUTO PARTS > 300-065A/TRUCK IGN COIL SPARK PLUG 02		1,134.04		
09/10/24	AP0058	736073	4421	59685	IVY AUTO PARTS > 300-087A/TRACKHOE HYD HOSE/FITTINGS		29.38		
09/10/24	AP0058	736091	4421	59685	IVY AUTO PARTS > 300-088A/TRACKHOE HYD HOSE/FITTINGS		123.90		
09/10/24	AP0058	736131	4421	59685	IVY AUTO PARTS > 300-121B/TRACTOR HYD HOSE/FITTINGS		199.46		
09/10/24	AP0058	736169	4421	59685	IVY AUTO PARTS > 300-055A/DT SOLVENT		49.02		
09/10/24	AP0058	736171	4421	59685	IVY AUTO PARTS > 300-055A/DT BLOWER MOTOR RESISTOR		224.70		
09/10/24	AP0058	736281	4421	59685	IVY AUTO PARTS > 300-103B/TRACTOR HYD HOSE/FITTINGS		306.46		
09/10/24	AP0058	736307	4421	59685	IVY AUTO PARTS > 300-122B/TRACTOR ADAPTOR		9.99		
09/10/24	AP0058	736324	4421	59685	IVY AUTO PARTS > 300-099A/BOOM HYD HOSE/FITTINGS		59.37		
09/10/24	AP0058	737072	4421	59685	IVY AUTO PARTS > COUPLINGS 250-007/ TRUCK		82.65		
09/10/24	AP0058	737073	4421	59685	IVY AUTO PARTS > MIRRORS 150-047A/048A/049A/ TRACTORS		86.89		
09/10/24	AP0058	737110	4421	59685	IVY AUTO PARTS > SPLACH GUARDS 300-134B/136B- TRUCKS		149.98		
09/10/24	AP0058	737467	4421	59685	IVY AUTO PARTS > 151-003/TRUCK OIL FILTER AND BATTERY		159.37		
09/10/24	AP0146	1028309	4423	59687	OKTIBBEHA COUNTY CO-OP > 300-101B/TRACTOR BELT COMPRESSOR FILT		741.72		
09/10/24	AP0146	1031234	4423	59687	OKTIBBEHA COUNTY CO-OP > BLADE KIT MOWERS 300-694E/695E/696E		505.77		
09/10/24	AP0146	1032340	4423	59687	OKTIBBEHA COUNTY CO-OP > BUSHWACKER HUB 300-668E/MOWER		121.99		
09/10/24	AP0146	1034161	4423	59687	OKTIBBEHA COUNTY CO-OP > POLY TANK FITTING 250-027/ TRUCK		58.99		
09/10/24	AP0180	168342	4429	59693	STARKVILLE AUTO PARTS, INC. > WHEEL STUD WHEEL NUT 300-643F/POLE SA		43.23		
09/10/24	AP0189	5043061	4430	59694	STRIBLING EQUIPMENT COMPANY > SEAL TRIM 300-090A/EXCAV		30.36		
09/10/24	AP2985	100023	4415	59679	COVINGTON SALES AND SERVICE, I> 150-197/CLIPPER CAPPED PIN R CLIP WAS		598.54		
09/10/24	AP3188	691545	4414	59678	COLUMBUS RUBBER AND GASKET CO.> HYD COUPLINGS 300-088A/EXCAV		73.74		
09/10/24	AP3188	692603	4414	59678	COLUMBUS RUBBER AND GASKET CO.> HYD FITTING/SKID RENTAL		44.72		
09/10/24	AP5110	58502	4418	59682	H & R AGRI-POWER, INC. > 150-042A TACTOR STABILIZER U BRACKET		838.16		
						BALANCE >>>	103,363.51	108,372.64	5,009.13

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160	300	682			OTHER MACHINERY REPAIR PARTS			
10/01/23	AP0180	162616	220	56071	STARKVILLE AUTO PARTS, INC. > MISC SUPPL 8/28-9/1 OIL SEAL 300-668E		71.87	
10/01/23	AP4412	7846	215	56066	POWERSTROKE EQUIPMENT > T5 BELT 300-657F/SAW		131.98	
12/08/23	AP0165	612565	1035	56752	RACKLEY OIL COMPANY > 3/4 FARM HOSE FUEL TANKS 300-600F/601		105.80	
01/09/24	AP0165	614048	1391	57014	RACKLEY OIL COMPANY > FUEL FILTERS/TANKS 150-682		74.85	
02/08/24	AP0146	964188	1751	57259	OKTIBBEHA COUNTY CO-OP > METAL SIGNS- GRADERS/TRACTORS		103.92	
02/08/24	AP0146	964523	1751	57259	OKTIBBEHA COUNTY CO-OP > PIN 150-028A/DT BOLTS NUTS SPRINGS		39.14	
03/08/24	AP5777	196	2151	57874	AMAZON CAPITAL SERVICES, INC. > ELECTRIC AIR COMPRESSOR MOTOR		156.99	
05/09/24	AP0068	45461	3030	58579	EAST MISS. LUMBER COMPANY > POLY TUBE 300-607E/FOG MACHINE		23.27	
05/09/24	AP0146	988618	3037	58586	OKTIBBEHA COUNTY CO-OP > LH LIGHT TRACTORS 300-109B 300-110B		268.15	
05/09/24	AP0146	992330	3037	58586	OKTIBBEHA COUNTY CO-OP > FUEL TANK CAP 300-109B/TRACTOR		96.59	
06/07/24	AP0146	1007045	3326	58843	OKTIBBEHA COUNTY CO-OP > CASING 300-100B/TRACTOR		58.99	
06/07/24	AP0189	5042566	3332	58849	STRIBLING EQUIPMENT COMPANY > ADAPT FITTING 300-090A/EXCAV		42.14	
06/07/24	AP0189	5042567	3332	58849	STRIBLING EQUIPMENT COMPANY > STUD 300-088A/EXCAV NUT BOLT		15.30	
06/07/24	AP6072	446010	3333	58850	THE COATS COMPANY LLC > BALANCING CONES OVERSIZE		352.82	
07/09/24	AP0058	733264	3687	59079	IVY AUTO PARTS > 150-042/049/048/049 TRACTORS LED LIGH		400.00	
08/07/24	AP0195	343008	4096	59402	THOMPSON MACHINERY > HOSE 300-070A/BACKHOE		295.83	
08/07/24	AP0195	343953	4096	59402	THOMPSON MACHINERY > 150-045A/MG FILTER X 2		79.16	
08/07/24	AP0930	1399	4099	59405	YEATMAN, PAUL > 250-007/TRK STEEL BED		4,800.00	
08/07/24	AP2985	99804	4077	59383	COVINGTON SALES AND SERVICE, I > 109B/110B TRACTORS BLADE FLAT BOLT MO		1,393.32	
08/07/24	AP4783	56331	4075	59381	CHICKASAW EQUIPMENT COMPANY > SHAFT 300-049A/TRACTOR SEAL, OIL		376.21	
08/07/24	AP5777	192899	4074	59380	AMAZON CAPITAL SERVICES, INC. > 300-678C/COMPRESS - POWER SWITCH		28.99	
08/07/24	AP5908	761	4083	59389	INGRAM EQUIPMENT COMPANY, LLC > HEAT OIL 300-650F/SEALER AMBER STROBE		492.52	
09/10/24	AP0930	1425	4434	59698	YEATMAN, PAUL > BRACKETS 250-007/ TRUCK		100.00	
09/10/24	AP3188	691338	4414	59678	COLUMBUS RUBBER AND GASKET CO. > 250-007/TRUCK RUBBER CUT		544.32	
09/10/24	AP4412	8612	4424	59688	POWERSTROKE EQUIPMENT > 615G/660D TRIMMER PRIMER BULBS		11.97	
					BALANCE >>>	10,064.13	10,064.13	0.00

160	300	695			OXYGEN SUPPLIES			
11/09/23	AP0951	1402880	630	56389	YOUNG WELDING SUPPLY, INC. > ACETYLENE OXYGEN		250.87	
					BALANCE >>>	250.87	250.87	0.00

160	300	696			GENERAL SUPPLIES & OTHER EXP.			
10/01/23	AP0058	715049	209	56060	IVY AUTO PARTS > MISC SUPPLIES AUG 28-SEPT 1 HS CLMP S		7.96	
10/01/23	AP0058	715247	209	56060	IVY AUTO PARTS > CUTTING TIP/ SHOP		18.39	
10/01/23	AP0058	715276	209	56060	IVY AUTO PARTS > ADAPTER COUPLER/ SHOP 8/28-9/1		5.08	
10/01/23	AP0058	715928	209	56060	IVY AUTO PARTS > MISC SUPP 9/11-15 WHEEL BOLT/SHOP		16.95	
10/01/23	AP0068	11193	205	56056	EAST MISS. LUMBER COMPANY > CONCRETE/POST 4243 OLD WP ROAD		21.85	
10/01/23	AP0068	64690	205	56056	EAST MISS. LUMBER COMPANY > MAILBOX 811 TURKEY CREEK DRIVE		24.29	
10/01/23	AP0068	9819	205	56056	EAST MISS. LUMBER COMPANY > PVC PIPE/COUPL CLEANER SHERMAN ROAD		78.67	
10/01/23	AP5520	6785371	201	56052	AUTOZONE LLC > DUCT TAPE 8/28-9/1		16.38	
10/01/23	AP5520	6785500	201	56052	AUTOZONE LLC > BRAKE CLEANER AND GLOVES		82.66	
10/01/23	AP5873	1451537	211	56062	MIDWEST MOTOR SUPPLY CO.INC > HARD HATS AND GLOVES		224.32	
11/09/23	AP0058	718740	611	56370	IVY AUTO PARTS > STICK ELECTRODE STEER ELECTRODE/ SHOP		146.16	
11/09/23	AP0058	718932	611	56370	IVY AUTO PARTS > O RING/ SHOP		47.07	
11/09/23	AP0058	718945	611	56370	IVY AUTO PARTS > RETURN ORING/ SHOP			47.07
11/09/23	AP0068	1088	604	56363	EAST MISS. LUMBER COMPANY > CREDIT CONCRETE BIT			84.58
11/09/23	AP0068	15616	604	56363	EAST MISS. LUMBER COMPANY > TRANSPORT CHAIN MICS SUPPLIES 9/25-29		104.99	
11/09/23	AP0068	17753	604	56363	EAST MISS. LUMBER COMPANY > MISC SUPPLIES 10/9-13 NUTS		3.38	

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11/09/23	AP0068	17874	604	56363	EAST MISS. LUMBER COMPANY > SEALANT COUPLING ADAPTER/ SHOP		12.37	
11/09/23	AP0068	18010	604	56363	EAST MISS. LUMBER COMPANY > MISC SUPPLIES 10/9-13 NAILS		12.98	
11/09/23	AP0068	20701	604	56363	EAST MISS. LUMBER COMPANY > MAX BITS		84.58	
11/09/23	AP0068	20999	604	56363	EAST MISS. LUMBER COMPANY > PIPE SEALANT		38.68	
11/09/23	AP0068	21537	604	56363	EAST MISS. LUMBER COMPANY > SCREWS/ SHOP		13.49	
11/09/23	AP0146	940722	616	56375	OKTIBBEHA COUNTY CO-OP > BC 3 BOTTLE		6.79	
11/09/23	AP5520	6809007	601	56360	AUTOZONE LLC > MISC SUPPLIES 9/25-29 RAZOR BLADES		14.99	
11/09/23	AP5520	6810555	601	56360	AUTOZONE LLC > MISC SUPPLIES 9/25-29 CHAIN RAZOR BLA		32.37	
11/09/23	AP5520	6810556	601	56360	AUTOZONE LLC > MISC SUPPLIES 9/25-29 RAZOR BLADE		2.99	
11/09/23	AP5520	6835039	601	56360	AUTOZONE LLC > SPRAY PAINT		9.29	
11/09/23	AP5520	6835040	601	56360	AUTOZONE LLC > SPRAY PAINT		9.29	
11/09/23	AP5873	1473883	614	56373	MIDWEST MOTOR SUPPLY CO.INC > NUTS/ BOLTS/ SCREWS/ WASHERS SEE CLAI		918.90	
11/09/23	AP5873	1482133	614	56373	MIDWEST MOTOR SUPPLY CO.INC > NUTS/ BOLTS/ SCREWS/ WASHERS		19.25	
11/09/23	AP5873	1506578	614	56373	MIDWEST MOTOR SUPPLY CO.INC > TIE DOWN, CABLE TIES AND COVERALLS		293.76	
12/08/23	AP0058	720476	1027	56744	IVY AUTO PARTS > COUPLERS/SHOP		18.98	
12/08/23	AP0068	21688	1022	56739	EAST MISS. LUMBER COMPANY > STAKE FLAGS PUSH BROOM		33.73	
12/08/23	AP0068	24226	1022	56739	EAST MISS. LUMBER COMPANY > HAMMER		26.99	
12/08/23	AP5520	6845829	1019	56736	AUTOZONE LLC > SHOP TOWELS WASH FLUID		35.60	
12/08/23	AP5873	1607491	1030	56747	MIDWEST MOTOR SUPPLY CO.INC > COVERALLS AND GLOVES		467.94	
12/08/23	AP5873	1611663	1030	56747	MIDWEST MOTOR SUPPLY CO.INC > 871826 CUT OFF WH 83965 LENS CLEAN		41.65	
12/08/23	AP5873	1648303	1030	56747	MIDWEST MOTOR SUPPLY CO.INC > CLAMP X 4 CUT OFF WHEEL		218.53	
01/09/24	AP0068	29928	1375	56998	EAST MISS. LUMBER COMPANY > UTILITY JUG/SHOP		30.59	
01/09/24	AP1739	50	1378	57001	FIRST RESPONSE FIRE EXTINGUISH> FIRE EXTINGUISHERS		480.00	
01/09/24	AP1739	51	1378	57001	FIRST RESPONSE FIRE EXTINGUISH> FIRE EXTINGUISHERS		384.00	
01/09/24	AP5520	6866929	1372	56995	AUTOZONE LLC > RATCHET STRAP		27.59	
01/09/24	AP5520	6867809	1372	56995	AUTOZONE LLC > UTILITY KNIFE STRAPS DUCT TAPE		74.18	
01/09/24	AP5873	1673725	1386	57009	MIDWEST MOTOR SUPPLY CO.INC > 3X5 RUBBER UTILITY MATS		318.24	
01/09/24	AP5873	1693958	1386	57009	MIDWEST MOTOR SUPPLY CO.INC > 832003 COVERALLS		232.80	
01/09/24	AP5942	532232	1387	57010	MOMAR, INC > HOSE CLAMP ASSORTMENT		172.00	
02/08/24	AP0058	722886	1748	57256	IVY AUTO PARTS > GREASE FITTING PIPE/SHOP		40.98	
02/08/24	AP0058	722894	1748	57256	IVY AUTO PARTS > WIRE/SHOP		21.99	
02/08/24	AP0058	722931	1748	57256	IVY AUTO PARTS > CONNECTOR/SHOP		4.17	
02/08/24	AP0058	723011	1748	57256	IVY AUTO PARTS > WIRE GROMMET/SHOP		73.26	
02/08/24	AP0068	34346	1742	57250	EAST MISS. LUMBER COMPANY > FLAG TAPE/SHOP		18.87	
02/08/24	AP0146	513993	1751	57259	OKTIBBEHA COUNTY CO-OP > SEED SPREADER		111.88	
02/08/24	AP0146	967949	1751	57259	OKTIBBEHA COUNTY CO-OP > 40# SALT 50# SALT		878.89	
02/08/24	AP2869	2403435	1750	57258	LOWE'S > SALT		333.50	
03/08/24	AP0058	724238	2165	57888	IVY AUTO PARTS > COUPLINGS BATTERY BULBS/ SHOP		58.60	
03/08/24	AP0058	725452	2165	57888	IVY AUTO PARTS > PEIN HAMMER SPRAY		105.98	
03/08/24	AP0058	725458	2165	57888	IVY AUTO PARTS > WINDSHIELD WASH		38.99	
03/08/24	AP0068	21216	2157	57880	EAST MISS. LUMBER COMPANY > ELECTRICAL TAPE		19.58	
03/08/24	AP0068	38795	2157	57880	EAST MISS. LUMBER COMPANY > STONE LEVEL POST DIGGER SHOVEL HANDLE		150.20	
03/08/24	AP0068	39085	2157	57880	EAST MISS. LUMBER COMPANY > ORANGE PAINT		63.66	
03/08/24	AP0146	970760	2168	57891	OKTIBBEHA COUNTY CO-OP > BOLTS NUTS SCREWS X 3		140.00	
03/08/24	AP0146	974540	2168	57891	OKTIBBEHA COUNTY CO-OP > SCREW PIN		24.99	
03/08/24	AP5016	3021924	2159	57882	FIRE GUARD OF MS, INC. > SERVICE CALL EXTINGUISHERS BRACKETS		2,341.00	
03/08/24	AP5016	7021924	2159	57882	FIRE GUARD OF MS, INC. > 5# AND 2.5# SPRING BRACKETS		274.00	
03/08/24	AP5440	346556	2167	57890	O'REILLY AUTOMOTIVE STORES, IN> COOLANT HOSE 300-099A/BOOM		11.81	
03/08/24	AP5440	348245	2167	57890	O'REILLY AUTOMOTIVE STORES, IN> ELEC TAPE		6.40	
03/08/24	AP5440	348493	2167	57890	O'REILLY AUTOMOTIVE STORES, IN> BRIGHTENER/SHOP		75.60	
03/08/24	AP5520	6557075	2152	57875	AUTOZONE LLC > DURALAST BATTERY		44.00	

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03/08/24	AP5520	6788228	2152	57875	AUTOZONE LLC > BRAKE CLEANER		71.76	
03/08/24	AP5520	6909291	2152	57875	AUTOZONE LLC > GLOVES		92.00	
03/08/24	AP5520	6922101	2152	57875	AUTOZONE LLC > WHEEL BRUSH GLOVES CAR BRUSHES		66.31	
03/08/24	AP5873	1856257	2166	57889	MIDWEST MOTOR SUPPLY CO.INC > NUT X 2		925.88	
03/08/24	AP5873	1869516	2166	57889	MIDWEST MOTOR SUPPLY CO.INC > GLOVES X 2		152.12	
03/08/24	AP5873	1893968	2166	57889	MIDWEST MOTOR SUPPLY CO.INC > 832591 FLAG		7.26	
03/08/24	AP5873	1899012	2166	57889	MIDWEST MOTOR SUPPLY CO.INC > GLASSES, CLEANER, SEALANT, LUBE, GREA		18.36	
03/08/24	AP5873	1930116	2166	57889	MIDWEST MOTOR SUPPLY CO.INC > STRAP X 3 SANITIZER		186.60	
04/09/24	AP0058	727223	2661	58291	IVY AUTO PARTS > PIPE TAP/SHOP		4.48	
04/09/24	AP0058	727816	2661	58291	IVY AUTO PARTS > ELECTRODE WIRING		98.92	
04/09/24	AP0068	11231	2654	58284	EAST MISS. LUMBER COMPANY > BATTERIES		130.45	
04/09/24	AP0068	19851	2654	58284	EAST MISS. LUMBER COMPANY > SHOVELS BROOMS RAKES		167.60	
04/09/24	AP0068	21231	2654	58284	EAST MISS. LUMBER COMPANY > KEYS PADLOCKS HANDLES		46.49	
04/09/24	AP0146	977685	2664	58294	OKTIBBEHA COUNTY CO-OP > 50LB BAGS ROCK SALT		2,646.00	
04/09/24	AP5016	8031124	2656	58286	FIRE GUARD OF MS, INC. > FIRE EXTINGUISHER COVERS		200.00	
04/09/24	AP5440	350910	2663	58293	O'REILLY AUTOMOTIVE STORES, IN> ERETHANE		52.44	
04/09/24	AP5440	353245	2663	58293	O'REILLY AUTOMOTIVE STORES, IN> WIPER BLADES		94.35	
04/09/24	AP5520	6931094	2652	58282	AUTOZONE LLC > GORILLA GLUE TIRE DRESSING		70.19	
04/09/24	AP5520	6934193	2652	58282	AUTOZONE LLC > ADHESIVE		18.22	
04/09/24	AP5520	6934615	2652	58282	AUTOZONE LLC > OIL DRY		69.90	
04/09/24	AP5873	1966256	2662	58292	MIDWEST MOTOR SUPPLY CO.INC > CABLE TIES ADHESIVE		162.64	
04/09/24	AP5873	2014451	2662	58292	MIDWEST MOTOR SUPPLY CO.INC > CABLE TIES PAINT X 2		317.83	
05/09/24	AP0058	728986	3035	58584	IVY AUTO PARTS > SPARK PLUGS/SHOP		5.76	
05/09/24	AP0058	728994	3035	58584	IVY AUTO PARTS > BULBS/SHOP		5.25	
05/09/24	AP0058	729583	3035	58584	IVY AUTO PARTS > ADAPTER PLUG CHUCK BRAKE CLEANER/SHOP		112.54	
05/09/24	AP0058	729587	3035	58584	IVY AUTO PARTS > ADHESIVE/ SHOP		9.49	
05/09/24	AP0058	729858	3035	58584	IVY AUTO PARTS > OILER/ SHOP		13.24	
05/09/24	AP0068	28551	3030	58579	EAST MISS. LUMBER COMPANY > VESTS		74.04	
05/09/24	AP0068	29041	3030	58579	EAST MISS. LUMBER COMPANY > WASHER BOLTS		43.68	
05/09/24	AP0068	39121	3030	58579	EAST MISS. LUMBER COMPANY > TRASH GRABBER ICE SCRAPER CABLE TIES		186.48	
05/09/24	AP0068	45731	3030	58579	EAST MISS. LUMBER COMPANY > SEALANT		28.10	
05/09/24	AP0068	48391	3030	58579	EAST MISS. LUMBER COMPANY > PITCHFORK		52.24	
05/09/24	AP0146	991921	3037	58586	OKTIBBEHA COUNTY CO-OP > VALVE HOLDER FLAGS		63.86	
05/09/24	AP0146	991923	3037	58586	OKTIBBEHA COUNTY CO-OP > RETURN VALVE HOLDER FLAGS			15.90
05/09/24	AP0146	992332	3037	58586	OKTIBBEHA COUNTY CO-OP > IGNITION KEY/TRACTORS		117.54	
05/09/24	AP5789	101424	3029	58578	DAVIS PAPER AND CHEMICAL, LLC > FLEX DISINFECTANT WIPES		55.98	
05/09/24	AP5873	2064617	3036	58585	MIDWEST MOTOR SUPPLY CO.INC > PAINT WIRE X 2 COND DISC CUT OFF WH D		411.63	
05/09/24	AP5873	2084837	3036	58585	MIDWEST MOTOR SUPPLY CO.INC > PAINT		158.28	
05/09/24	AP5873	2090351	3036	58585	MIDWEST MOTOR SUPPLY CO.INC > RETURN: PAINT			158.28
05/09/24	AP5873	2090382	3036	58585	MIDWEST MOTOR SUPPLY CO.INC > PAINT		158.28	
06/07/24	AP0058	730937	3321	58838	IVY AUTO PARTS > VALVE TOOL/SHOP		10.82	
06/07/24	AP0068	57941	3316	58833	EAST MISS. LUMBER COMPANY > POWER STRIP		17.57	
06/07/24	AP0068	58871	3316	58833	EAST MISS. LUMBER COMPANY > PADLOCK TANK SPRAYER		72.17	
06/07/24	AP0068	66351	3316	58833	EAST MISS. LUMBER COMPANY > PUSH BROOM		50.33	
06/07/24	AP0068	67381	3316	58833	EAST MISS. LUMBER COMPANY > ICE SCRAPER PAVE CREW		21.37	
06/07/24	AP0068	68041	3316	58833	EAST MISS. LUMBER COMPANY > TAPE STEP STOOL SCRAPER		160.50	
06/07/24	AP0189	5042606	3332	58849	STRIBLING EQUIPMENT COMPANY > 005D/AT294969 KEYS		82.65	
06/07/24	AP5110	54508	3320	58837	H & R AGRI-POWER, INC. > BLOW GUN 24 HOSE		177.16	
06/07/24	AP5440	362471	3325	58842	O'REILLY AUTOMOTIVE STORES, IN> ADHESIVE		20.24	
06/07/24	AP5440	362631	3325	58842	O'REILLY AUTOMOTIVE STORES, IN> ADHESIVE		13.94	
06/07/24	AP5873	2213800	3322	58839	MIDWEST MOTOR SUPPLY CO.INC > COND PAINT, PAINT, PAINT		362.26	

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06/07/24	AP5873	2234256	3322	58839	MIDWEST MOTOR SUPPLY CO.INC > BLK CABLE TIES SM& MD GLOVES RED TAPE		722.45		
06/07/24	AP5942	556301	3324	58841	MOMAR, INC > AMAZING GLAZE LIQUID HONEY BADGER CIT		551.00		
06/07/24	AP6102	932743	3330	58847	SANDERSON MACRAIN DBA SAM LLC > NO CELL PHONE CLEAN VEHICLE TIRE SAFE		144.00		
07/09/24	AP0058	733347	3687	59079	IVY AUTO PARTS > CEMENT		20.98		
07/09/24	AP0058	733375	3687	59079	IVY AUTO PARTS > EXTRACTOR/SHOP		4.23		
07/09/24	AP0058	733396	3687	59079	IVY AUTO PARTS > FLINTS/SHOP		3.99		
07/09/24	AP0068	70091	3682	59074	EAST MISS. LUMBER COMPANY > WASP SPRAY		14.19		
07/09/24	AP0068	74071	3682	59074	EAST MISS. LUMBER COMPANY > CABLE TIES		11.76		
07/09/24	AP0068	75181	3682	59074	EAST MISS. LUMBER COMPANY > CABLE TIES		35.28		
07/09/24	AP0068	77241	3682	59074	EAST MISS. LUMBER COMPANY > EXTENSION ROPE		14.24		
07/09/24	AP5873	2270874	3689	59081	MIDWEST MOTOR SUPPLY CO.INC > 2975234 24 MM DEEP POCKET		13.90		
07/09/24	AP5942	561689	3690	59082	MOMAR, INC > SILICONE RELEASE AGENT		1,262.80		
08/07/24	AP0058	734170	4084	59390	IVY AUTO PARTS > SAW KIT AND BATTERY/SHOP		174.99		
08/07/24	AP0068	101631	4078	59384	EAST MISS. LUMBER COMPANY > 5 GAL WATER JUGS		308.70		
08/07/24	AP0068	109361A	4078	59384	EAST MISS. LUMBER COMPANY > ANT KILLER		21.35		
08/07/24	AP0068	95601	4078	59384	EAST MISS. LUMBER COMPANY > NUTS, BOLTS, STRAP		10.40		
08/07/24	AP0068	96611	4078	59384	EAST MISS. LUMBER COMPANY > GAS CANS NYLON LINE		86.40		
08/07/24	AP0146	1019123	4088	59394	OKTIBBEHA COUNTY CO-OP > SUFT AC 820 DREXEL SURFACTANT		79.00		
08/07/24	AP5440	371607	4087	59393	O'REILLY AUTOMOTIVE STORES, IN> 150-049A/TRACTOR GASKET		20.68		
08/07/24	AP5440	373862	4087	59393	O'REILLY AUTOMOTIVE STORES, IN> 250-007 250-010/TRKS DOOR MOLDING &HO		22.90		
08/07/24	AP5440	373944	4087	59393	O'REILLY AUTOMOTIVE STORES, IN> 250-007/TRK SAND PAPER RADIATOR FLUSH		57.76		
08/07/24	AP5440	374008	4087	59393	O'REILLY AUTOMOTIVE STORES, IN> 250-007 250-010/TRKS COOLANT HOSES		18.59		
08/07/24	AP5440	374171	4087	59393	O'REILLY AUTOMOTIVE STORES, IN> MISC SUPPLIES JULY 15-19 2024		83.76		
08/07/24	AP5440	374416	4087	59393	O'REILLY AUTOMOTIVE STORES, IN> DUCT TAPE MASK TAPE		31.48		
08/07/24	AP5777	1634	4074	59380	AMAZON CAPITAL SERVICES, INC. > DELTA DIAMOND COUGAR 16" SAW BLADE AR		359.88		
08/07/24	AP5777	1717A	4074	59380	AMAZON CAPITAL SERVICES, INC. > ARCHER PRO 16" SAW BLADE		379.92		
08/07/24	AP5873	2369595	4085	59391	MIDWEST MOTOR SUPPLY CO.INC > CABLE TIES DISC WASHER NUT CAP SCREW		425.00		
08/07/24	AP5873	2402913	4085	59391	MIDWEST MOTOR SUPPLY CO.INC > GLOVES X 2		58.68		
08/07/24	AP5873	2423131	4085	59391	MIDWEST MOTOR SUPPLY CO.INC > SEALANT CABLE TIES GLASSES GLASSES		265.44		
08/07/24	AP6106	47270	4092	59398	REVOLUTION MATERIALS LLC > BLACK BAGS/ROAD DEPT		2,645.50		
09/10/24	AP0058	735985	4421	59685	IVY AUTO PARTS > BLOW GUN/ SHOP		25.62		
09/10/24	AP0058	737175	4421	59685	IVY AUTO PARTS > COUPLER/ SHOP		25.96		
09/10/24	AP0068	118611	4416	59680	EAST MISS. LUMBER COMPANY > PUSH BROOMS		106.36		
09/10/24	AP0068	119431	4416	59680	EAST MISS. LUMBER COMPANY > SCREWDRIVER WASHER		27.51		
09/10/24	AP0068	128351	4416	59680	EAST MISS. LUMBER COMPANY > LUMBER		12.43		
09/10/24	AP0068	128761	4416	59680	EAST MISS. LUMBER COMPANY > MAILBOX LETTER PACKS		11.38		
09/10/24	AP0068	129411	4416	59680	EAST MISS. LUMBER COMPANY > STAKE FLAGS BROOM HANDLES		29.23		
09/10/24	AP0068	130571	4416	59680	EAST MISS. LUMBER COMPANY > PADLOCK		28.10		
09/10/24	AP0068	131481	4416	59680	EAST MISS. LUMBER COMPANY > COUPLINGS PVC PIPE CAMP SEMINOLE ROAD		40.78		
09/10/24	AP0068	132681	4416	59680	EAST MISS. LUMBER COMPANY > PLOY EXTENSION		14.24		
09/10/24	AP0146	1033201	4423	59687	OKTIBBEHA COUNTY CO-OP > ROUND UP AND MEASURING CUP		202.58		
09/10/24	AP4839	226508	4425	59689	PUCKETT MACHINERY COMPANY > ENV FEES EXTRA		576.00		
BALANCE >>>						26,397.86	26,703.69	305.83	

160	300	698	GRASS SEEDS AND FERTILIZER						
10/01/23	AP0146	931695	213	56064	OKTIBBEHA COUNTY CO-OP > FERTILIZER/ HARRELL RD FESCUE TALL W/		74.00		
12/08/23	AP0146	950143	1032	56749	OKTIBBEHA COUNTY CO-OP > CYPRESS/SANDHURST RD		67.50		
04/09/24	AP0146	984873	2664	58294	OKTIBBEHA COUNTY CO-OP > 50#FERTILIZER MABEN BSH RD CRIMSON CL		517.00		
BALANCE >>>						658.50	658.50	0.00	

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160 300 699				HERBICIDES				
				BALANCE >>>	0.00	0.00	0.00	
160 300 909				ROAD MATCHING MORE THAN \$25,00				
				BALANCE >>>	0.00	0.00	0.00	
160 300 911				CONSTRUCTION-IN-PROGRESS				
12/08/23 AP3309 16890			1034 56751	PRITCHARD ENGINEERING, INC > STURGIS WP RD SAP53(83) BRDG 60 DESIG		26,241.18		
12/08/23 AP3309 16891			1034 56751	PRITCHARD ENGINEERING, INC > CRAWFORD RD SAP53(82) BRDG 106 DESIGN		24,891.87		
				BALANCE >>>	51,133.05	51,133.05	0.00	
160 300 915				VEHICLES (\$5,000 AND ABOVE)				
05/23/24 AP5930 1931			3097 58629	SCOTT EQUIPMENT COMPANY, LLC > WATER TRUCK* APPROVED 10/16/2023		154,250.00		
				BALANCE >>>	154,250.00	154,250.00	0.00	
160 300 916				ROAD EQUIPMENT (ABOVE \$5,000)				
05/09/24 AP5976 7800			3026 58575	CLEVELAND SALES DBA C & W TRAI> UTILITY TRAILER W/ SPARE TIRE		8,150.00		
08/07/24 AP5904 4653498			4079 59385	ES OPCO USA LLC DBA VESERIS > LF MODEL 18-20 FOGGER W/ GPS / FREIGH		19,315.88		
				BALANCE >>>	27,465.88	27,465.88	0.00	
160 300 919				OFFICE EQUIPMENT LESS \$5000				
				BALANCE >>>	0.00	0.00	0.00	
160 300 921				OTHER CAPITAL LESS THAN \$5000				
10/01/23 AP0146 929327			213 56064	OKTIBBEHA COUNTY CO-OP > LANE PLANE 8" WOODS MF/SCAR		3,349.00		
11/09/23 AP5593 7630			602 56361	B&D DISTRIBUTION, LLC > TANK TIMER/ SHOP AND FREIGHT		712.49		
03/08/24 AP5440 346255			2167 57890	O'REILLY AUTOMOTIVE STORES, IN> INSPECTION CAMERA		115.99		
03/08/24 AP5777 16933			2151 57874	AMAZON CAPITAL SERVICES, INC. > WINDSHIELD REMOVER AUTO WINDSHEILD RE		162.00		
				BALANCE >>>	4,339.48	4,339.48	0.00	
160 300 922				OTHER CAPITAL LESS MORE \$5000				
03/08/24 AP2985 98353			2156 57879	COVINGTON SALES AND SERVICE, I> SAW BLADE KIT W EXTRAS		9,079.46		
08/07/24 AP6101 85560			4073 59379	ACUANTIA INC DBA TANK DEPOT, P> 2023 GAL PLASTIC HORZ MUST PAY TAXES		5,943.85		
				BALANCE >>>	15,023.31	15,023.31	0.00	
160 300 923				NONCAPITALIZED PROPERTY				
08/07/24 AP5777 116			4074 59380	AMAZON CAPITAL SERVICES, INC. > LONG RANGE WALKIE TALKIE RADIO W/ EAR		83.49		
08/07/24 AP5777 1399			4074 59380	AMAZON CAPITAL SERVICES, INC. > HP DESKJET 4255E WRLS COPIER ALL IN O		139.98		
				BALANCE >>>	223.47	223.47	0.00	
COUNTY WIDE ROAD AND BRIDGE					BALANCE >>>	2,922,079.59	2,930,500.96	8,421.37

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=====							
905 OVERFLOW OF REVENUES RECEIVED							
=====							
				OVERFLOW OF REVENUES RECEIVED	BALANCE >>>	0.00	0.00 0.00

				TOTAL EXPENDITURES	BALANCE >>>	2,922,079.59	
+++++							
				COUNTY WIDE BRIDGE FUND	BALANCE >>>	0.00	25,426,820.7925,426,820.79
=====							

OKTIBBEHA COUNTY 2023/2024
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165	000	002		CASH IN BANK			
01/25/24	RC2324	038602		DEPARTMENT OF REVENUE> USED TAX MODERNIZATION		849,088.51	
03/08/24	CD0165	057904		BLADES GROUP, LLC > PAYMENT OF CLAIM 002181			1,240.00
03/08/24	CD0165	057905		COLD MIX, INC > PAYMENT OF CLAIM 002182			22,710.28
03/08/24	CD0165	057906		KPA DIRT CONSTRUCTION LLC > PAYMENT OF CLAIM 002183			42,557.70
03/08/24	CD0165	057907		ROGERS GROUP, INC. > PAYMENT OF CLAIM 002184			15,897.17
04/09/24	SJ2324	232427		AMERICAN ARBOR> CODING ERROR			39,200.00
04/09/24	CD0165	058303		COLD MIX, INC > PAYMENT OF CLAIM 002673			24,785.90
04/09/24	CD0165	058304		G & C SUPPLY > PAYMENT OF CLAIM 002674			4,251.57
04/09/24	CD0165	058305		G & O SUPPLY CO INC > PAYMENT OF CLAIM 002675			60,254.00
04/09/24	CD0165	058306		KPA DIRT CONSTRUCTION LLC > PAYMENT OF CLAIM 002676			20,302.21
04/09/24	CD0165	058307		NAC SUPPLY, INC. > PAYMENT OF CLAIM 002677			1,979.00
04/09/24	CD0165	058308		OKTIBBEHA COUNTY CO-OP > PAYMENT OF CLAIM 002678			279.40
04/09/24	CD0165	058309		ROGERS GROUP, INC. > PAYMENT OF CLAIM 002679			26,910.36
04/09/24	CD0165	058310		TRI-STATE LUMBER CO > PAYMENT OF CLAIM 002680			4,320.00
05/08/24	CD0165	058615		AMERICAN ARBOR > PAYMENT OF CLAIM 003066			19,600.00
05/09/24	CD0165	058595		COLD MIX, INC > PAYMENT OF CLAIM 003046			13,015.40
05/09/24	CD0165	058596		G & C SUPPLY > PAYMENT OF CLAIM 003047			6,640.45
05/09/24	CD0165	058597		G & O SUPPLY CO INC > PAYMENT OF CLAIM 003048			30,738.15
05/09/24	CD0165	058598		KPA DIRT CONSTRUCTION LLC > PAYMENT OF CLAIM 003049			41,517.77
05/09/24	CD0165	058599		OKTIBBEHA COUNTY CO-OP > PAYMENT OF CLAIM 003050			56.00
05/09/24	CD0165	058600		ROGERS GROUP, INC. > PAYMENT OF CLAIM 003051			36,581.70
06/07/24	CD0165	058854		AMERICAN ARBOR > PAYMENT OF CLAIM 003337			3,500.00
06/07/24	CD0165	058855		APAC,INC.-MISSISSIPPI > PAYMENT OF CLAIM 003338			20,696.55
06/07/24	CD0165	058856		COLD MIX, INC > PAYMENT OF CLAIM 003339			40,111.74
06/07/24	CD0165	058857		G & C SUPPLY > PAYMENT OF CLAIM 003340			96.00
06/07/24	CD0165	058858		G & O SUPPLY CO INC > PAYMENT OF CLAIM 003341			1,602.90
06/07/24	CD0165	058859		KPA DIRT CONSTRUCTION LLC > PAYMENT OF CLAIM 003342			19,739.86
06/07/24	CD0165	058860		ROGERS GROUP, INC. > PAYMENT OF CLAIM 003343			11,049.97
06/21/24	CD0165	058892		ROGERS GROUP, INC. > PAYMENT OF CLAIM 003496			15,897.17
07/09/24	CD0165	059089		AMERICAN ARBOR > PAYMENT OF CLAIM 003697			62,300.00
07/09/24	CD0165	059090		COLD MIX, INC > PAYMENT OF CLAIM 003698			8,643.50
07/09/24	CD0165	059091		G & O SUPPLY CO INC > PAYMENT OF CLAIM 003699			21,076.40
07/09/24	CD0165	059092		KPA DIRT CONSTRUCTION LLC > PAYMENT OF CLAIM 003700			41,161.57
07/09/24	CD0165	059093		M. B. HAMPTON > PAYMENT OF CLAIM 003701			20,168.00
07/09/24	CD0165	059094		MARUBENI AMERICA CORP. DBA > PAYMENT OF CLAIM 003702			29,459.77
07/09/24	CD0165	059095		ROGERS GROUP, INC. > PAYMENT OF CLAIM 003703			2,564.45
07/18/24	RC2324	039398		DEPARTMENT OF REVENUE> USED TAX MODERNIZATION		899,695.25	
08/07/24	CD0165	059406		AMERICAN ARBOR > PAYMENT OF CLAIM 004100			50,400.00
08/07/24	CD0165	059407		COLD MIX, INC > PAYMENT OF CLAIM 004101			14,351.16
08/07/24	CD0165	059408		ERGON ASPHALT AND EMULSION > PAYMENT OF CLAIM 004102			20,297.90
08/07/24	CD0165	059409		G & O SUPPLY CO INC > PAYMENT OF CLAIM 004103			4,855.00
08/07/24	CD0165	059410		KPA DIRT CONSTRUCTION LLC > PAYMENT OF CLAIM 004104			28,669.49
08/07/24	CD0165	059411		MARUBENI AMERICA CORP. DBA > PAYMENT OF CLAIM 004105			74,949.99
08/07/24	CD0165	059412		OKTIBBEHA COUNTY CO-OP > PAYMENT OF CLAIM 004106			74.85
08/07/24	CD0165	059413		ROGERS GROUP, INC. > PAYMENT OF CLAIM 004107			41,990.57
09/10/24	CD0165	059699		AMERICAN ARBOR > PAYMENT OF CLAIM 004435			28,700.00
09/10/24	CD0165	059700		G & O SUPPLY CO INC > PAYMENT OF CLAIM 004436			21,511.30
09/10/24	CD0165	059701		J & G CULVERTS, INC > PAYMENT OF CLAIM 004437			10,355.00
09/10/24	CD0165	059702		KPA DIRT CONSTRUCTION LLC > PAYMENT OF CLAIM 004438			15,962.62
09/10/24	CD0165	059703		M. B. HAMPTON > PAYMENT OF CLAIM 004439			5,320.00
BALANCE >>>					720,440.94	1,748,783.76	1,028,342.82

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TOTAL ASSETS					BALANCE >>>		720,440.94	
+++++								
165 000 270				RESTRICTED PUBLIC WORKS NON-CA				
01/25/24	RC2324	038602		DEPARTMENT OF REVENUE> USED TAX MODERNIZATION			849,088.51	
07/18/24	RC2324	039398		DEPARTMENT OF REVENUE> USED TAX MODERNIZATION			899,695.25	
					BALANCE >>>	1,748,783.76CR	0.00	1,748,783.76

TOTAL REVENUE					BALANCE >>>		1,748,783.76CR	
+++++								

300 COUNTY WIDE ROAD AND BRIDGE

165 300 581				OTHER CONTRACTUAL SERVICES				
05/08/24	AP5994	64	3066 58615	AMERICAN ARBOR	> TREES FELL/APRIL 28 TREES MABEN STURG		19,600.00	
06/07/24	AP5994	76	3337 58854	AMERICAN ARBOR	> TREE REMOVE CRAIG SPRINGS/BILBO MCGIN		3,500.00	
07/09/24	AP4952	452590	3701 59093	M. B. HAMPTON	> DRVWAY REPAIR 81/93 BENNETT DRIVE		4,950.00	
07/09/24	AP4952	452591	3701 59093	M. B. HAMPTON	> DRVWAY REPAIR 681/1690 BENNETT DRIVE		4,925.00	
07/09/24	AP4952	452592	3701 59093	M. B. HAMPTON	> DRVWAY REPAIR 1276/1292 16TH SEC ROAD		4,998.00	
07/09/24	AP4952	452593	3701 59093	M. B. HAMPTON	> DRVWAY REPAIR 1310 16TH SECTION ROAD		2,495.00	
07/09/24	AP4952	452594	3701 59093	M. B. HAMPTON	> DRVWAY REPAIR 466 WHISPERING PINES		2,800.00	
07/09/24	AP5503	1311007	3702 59094	MARUBENI AMERICA CORP. DBA	> 1ST ROUND PAVED ROAD SPRAY		24,959.77	
07/09/24	AP5503	1311015	3702 59094	MARUBENI AMERICA CORP. DBA	> SPRAYING OKT CO LAKE LEVEE 7 ACRES TU		4,500.00	
07/09/24	AP5994	91	3697 59089	AMERICAN ARBOR	> TREES CUT COUNTYWIDE 89 TREES		62,300.00	
08/07/24	AP5503	1311018	4105 59411	MARUBENI AMERICA CORP. DBA	> GRAVEL ROAD SPRAY		49,990.22	
08/07/24	AP5503	1311028	4105 59411	MARUBENI AMERICA CORP. DBA	> 2ND ROUND PAVED ROAD SPRAY		24,959.77	
08/07/24	AP5994	101	4100 59406	AMERICAN ARBOR	> TREES CUT 37 TREES		25,900.00	
08/07/24	AP5994	104	4100 59406	AMERICAN ARBOR	> CUT TREES		24,500.00	
09/10/24	AP4952	452595	4439 59703	M. B. HAMPTON	> DRIVEWAY REPAIR 4489 S MONTGOMERY STR		2,850.00	
09/10/24	AP4952	452597	4439 59703	M. B. HAMPTON	> DRIVEWAY REPAIR 1667 BENNETT DRIVE		2,470.00	
09/10/24	AP5994	0107	4435 59699	AMERICAN ARBOR	> CUT TREES- 40 TREES		28,000.00	
09/10/24	AP5994	0110	4435 59699	AMERICAN ARBOR	> CUT TREE/ EVANS ROAD EMERGENCY CUT		700.00	
					BALANCE >>>	294,397.76	294,397.76	0.00

165 300 585				FREIGHT				
04/09/24	AP2383	6940096	2674 58304	G & C SUPPLY	> STOP SIGNS L/R OBJ MRKR GOLD/BLK PAIN		30.00	
05/09/24	AP2383	6944077	3047 58596	G & C SUPPLY	> 12X18 SIGN 30X30 SIGN		30.00	
07/09/24	AP0698	30496	3699 59091	G & O SUPPLY CO INC	> 8X25 DITCH LINER MAT STRAPS FREIGHT		400.00	
08/07/24	AP0470	3238378	4102 59408	ERGON ASPHALT AND EMULSION	> DEMURRAGE		450.00	
08/07/24	AP0698	17582	4103 59409	G & O SUPPLY CO INC	> SHOREFLEX CONCRETE ROLLED 8 X 25 LUGS		400.00	
					BALANCE >>>	1,310.00	1,310.00	0.00

165 300 631				GRAVEL OR SHELL			
03/08/24	AP4831	6022817	2184 57907	ROGERS GROUP, INC.	> 100LB RIP RAP 88.66 TONS		3,236.11
03/08/24	AP4831	6022890	2184 57907	ROGERS GROUP, INC.	> 100LB RIP RAP 15.20 TONS		554.80
03/08/24	AP4831	6022891	2184 57907	ROGERS GROUP, INC.	> CRUSHER RUN/SHOPS 168.66 TONS		4,975.48
03/08/24	AP4831	6022892	2184 57907	ROGERS GROUP, INC.	> CRUSHER RUN/SHOPS 71.55 TONS		2,110.73
03/08/24	AP4831	6023002	2184 57907	ROGERS GROUP, INC.	> CRUSHER RUN/SHOPS 47.47 TONS		1,400.37

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03/08/24	AP4831	6023003	2184	57907	ROGERS GROUP, INC.	> CRUSHER RUN/SHOPS 92.80 TONS	2,737.62	
03/08/24	AP4831	6023092	2184	57907	ROGERS GROUP, INC.	> CRUSHER RUN/ SHOPS 29.90 TONS	882.06	
03/08/24	AP5957	35325	2183	57906	KPA DIRT CONSTRUCTION LLC	> WASH GRAVEL/ SHOPS 143.99 TONS	2,015.86	
03/08/24	AP5957	3575	2183	57906	KPA DIRT CONSTRUCTION LLC	> WASH GRAVEL/ SHOPS 741.54 TONS	12,235.41	
03/08/24	AP5957	3589	2183	57906	KPA DIRT CONSTRUCTION LLC	> WASH GRAVEL/SHOPS 532.22 TONS	8,781.63	
03/08/24	AP5957	35891	2183	57906	KPA DIRT CONSTRUCTION LLC	> WASH GRAVEL/SHOPS 171.05 TONS	2,822.32	
03/08/24	AP5957	3597	2183	57906	KPA DIRT CONSTRUCTION LLC	> CLAY GRAVEL/SHOPS 162 YARDS	729.00	
03/08/24	AP5957	35971	2183	57906	KPA DIRT CONSTRUCTION LLC	> WASH GRAVEL/SHOPS 170.49 TONS	2,813.09	
03/08/24	AP5957	3606	2183	57906	KPA DIRT CONSTRUCTION LLC	> WASH GRAVEL/SHOPS 447.34 TONS	7,381.11	
03/08/24	AP5957	36061	2183	57906	KPA DIRT CONSTRUCTION LLC	> WASH GRAVEL/SHOPS 291.35 TONS	4,807.28	
03/08/24	AP5957	3616	2183	57906	KPA DIRT CONSTRUCTION LLC	> CLAY GRAVEL/SHOPS 216 YRDS	972.00	
04/09/24	AP4831	6022609	2679	58309	ROGERS GROUP, INC.	> 15.47 TONS/SHOP 200LB RIP RAP	556.92	
04/09/24	AP4831	6023169	2679	58309	ROGERS GROUP, INC.	> CRUSHER RUN 288.63 TONS SHOPS	8,514.62	
04/09/24	AP4831	6023170	2679	58309	ROGERS GROUP, INC.	> CRUSHER RUN/SHOPS 206.18 TONS	6,082.34	
04/09/24	AP4831	6023250	2679	58309	ROGERS GROUP, INC.	> 100LB RIP RAP 14.63 TONS SHOPS	534.00	
04/09/24	AP4831	6023251	2679	58309	ROGERS GROUP, INC.	> 100LB RIP RAP/SHOPS/74.02 TONS	2,701.75	
04/09/24	AP4831	6023252	2679	58309	ROGERS GROUP, INC.	> CRUSHER RUN/SHOPS 63.36 TONS	1,869.12	
04/09/24	AP4831	6023253	2679	58309	ROGERS GROUP, INC.	> CRUSHER RUN/SHOPS 93.58 TONS	2,760.63	
04/09/24	AP4831	6023255	2679	58309	ROGERS GROUP, INC.	> 200LBS RIP RAP/SHOPS 14.59 TONS	532.54	
04/09/24	AP4831	6023344	2679	58309	ROGERS GROUP, INC.	> CRUSHER RUN/SHOPS 94.89 TONS	2,799.26	
04/09/24	AP4831	6023345	2679	58309	ROGERS GROUP, INC.	> 100LB RIP RAP/SHOPS 15.32 TONS	559.18	
04/09/24	AP5957	3629	2676	58306	KPA DIRT CONSTRUCTION LLC	> WASH GRAVEL/SHOP 221.30 TONS	3,654.75	
04/09/24	AP5957	36291	2676	58306	KPA DIRT CONSTRUCTION LLC	> CLAY GRAVEL/SHOPS 318 YARDS	1,431.00	
04/09/24	AP5957	36292	2676	58306	KPA DIRT CONSTRUCTION LLC	> WASH GRAVEL/SHOPS 15.56 TONS	256.74	
04/09/24	AP5957	3641	2676	58306	KPA DIRT CONSTRUCTION LLC	> WASH GRAVEL/SHOPS 337.61 TONS	5,570.56	
04/09/24	AP5957	36411	2676	58306	KPA DIRT CONSTRUCTION LLC	> WASH GRAVEL/SHOPS 98.10 TONS	1,618.65	
04/09/24	AP5957	3645	2676	58306	KPA DIRT CONSTRUCTION LLC	> WASH GRAVEL/SHOPS 178.84 TONS	2,950.86	
04/09/24	AP5957	3657	2676	58306	KPA DIRT CONSTRUCTION LLC	> WASH GRAVEL/SHOPS 292.10 TONS	4,819.65	
05/09/24	AP4831	6023249	3051	58600	ROGERS GROUP, INC.	> 200 LBS RIP RAP/SHOPS 15.39 TONS	561.74	
05/09/24	AP4831	6023254	3051	58600	ROGERS GROUP, INC.	> CRUSHER RUN/SHOPS 169.82 TONS	5,009.72	
05/09/24	AP4831	6023504	3051	58600	ROGERS GROUP, INC.	> CRUSHER RUN/SHOPS 236.74 TONS	6,983.86	
05/09/24	AP4831	6023505	3051	58600	ROGERS GROUP, INC.	> CRUSHER RUNS/SHOPS 31.87 TONS	940.17	
05/09/24	AP4831	6023580	3051	58600	ROGERS GROUP, INC.	> CRUSHER RUNS/SHOPS 158.60 TONS	4,678.72	
05/09/24	AP4831	6023664	3051	58600	ROGERS GROUP, INC.	> CRUSHER RUN/SHOPS 167.92 TONS	4,953.65	
05/09/24	AP4831	6023665	3051	58600	ROGERS GROUP, INC.	> 100LB RIP RAP/SHOPS 59.43 TONS	2,169.20	
05/09/24	AP4831	6023746	3051	58600	ROGERS GROUP, INC.	> 100LB RIP RAP/ SHOPS 88.16 TONS	3,217.86	
05/09/24	AP4831	6023747	3051	58600	ROGERS GROUP, INC.	> 200 LB RIP RAP/SHOPS 30.58 TONS	1,116.17	
05/09/24	AP4831	6023814	3051	58600	ROGERS GROUP, INC.	> CRUSHER RUN/SHOPS 198.21 TONS	5,847.21	
05/09/24	AP4831	6023815	3051	58600	ROGERS GROUP, INC.	> 100LB RIP RAP/ SHOPS 30.23 TONS	1,103.40	
05/09/24	AP5957	3682	3049	58598	KPA DIRT CONSTRUCTION LLC	> WASH GRAVEL/SHOPS 388.44 TONS	6,409.26	
05/09/24	AP5957	36821	3049	58598	KPA DIRT CONSTRUCTION LLC	> WASH GRAVEL/SHOPS 275.32 TONS	4,542.78	
05/09/24	AP5957	3692	3049	58598	KPA DIRT CONSTRUCTION LLC	> WASH GRAVEL/SHOPS 111.38 TONS	1,837.77	
05/09/24	AP5957	36921	3049	58598	KPA DIRT CONSTRUCTION LLC	> CLAY GRAVEL/SHOPS 753 YARDS	3,388.50	
05/09/24	AP5957	36922	3049	58598	KPA DIRT CONSTRUCTION LLC	> WASH GRAVEL/SHOPS 63.34 TONS	1,045.11	
05/09/24	AP5957	3702	3049	58598	KPA DIRT CONSTRUCTION LLC	> WASH GRAVEL/SHOPS 500.14 TONS	8,252.31	
05/09/24	AP5957	37021	3049	58598	KPA DIRT CONSTRUCTION LLC	> WASH GRAVEL/SHOPS 206.45 TONS	3,406.42	
05/09/24	AP5957	37022	3049	58598	KPA DIRT CONSTRUCTION LLC	> WASH GRAVEL/SHOPS 741.25 TONS	12,230.62	
05/09/24	AP5957	37023	3049	58598	KPA DIRT CONSTRUCTION LLC	> CLAY GRAVEL/SHOPS 90 YARDS	405.00	
06/07/24	AP4831	6023893	3343	58860	ROGERS GROUP, INC.	> CRUSHER RUN/SHOPS 61.25 TONS	1,806.89	
06/07/24	AP4831	6024044	3343	58860	ROGERS GROUP, INC.	> 100LB RIP RAP/SHOPS 29.00 TONS	1,058.51	
06/07/24	AP4831	6024045	3343	58860	ROGERS GROUP, INC.	> CRUSHER RUN/SHOPS 116.58 TONS	3,439.12	

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06/07/24	AP4831	6024127	3343	58860	ROGERS GROUP, INC.	> 200LB RIP RAP/SHOPS 15.17 TONS	553.71		
06/07/24	AP4831	6024128	3343	58860	ROGERS GROUP, INC.	> 200 LB RIP RAP/SHOPS 15.26 TONS	556.99		
06/07/24	AP4831	6024129	3343	58860	ROGERS GROUP, INC.	> 100LB RIP RAP/SHOPS 43.54 TONS	1,589.22		
06/07/24	AP4831	6024130	3343	58860	ROGERS GROUP, INC.	> CRUSHER RUN/SHOPS 69.34 TONS	2,045.53		
06/07/24	AP5957	3726	3342	58859	KPA DIRT CONSTRUCTION LLC	> WASH GRAVEL/SHOPS 539.50 TONS	8,901.75		
06/07/24	AP5957	37261	3342	58859	KPA DIRT CONSTRUCTION LLC	> CLAY GRAVEL/SHOPS 48 YARDS	216.00		
06/07/24	AP5957	3745	3342	58859	KPA DIRT CONSTRUCTION LLC	> CLAY GRAVEL/SHOPS 588 YARDS	2,646.00		
06/07/24	AP5957	3750	3342	58859	KPA DIRT CONSTRUCTION LLC	> WASH GRAVEL/SHOPS 483.40 TONS	7,976.11		
06/21/24	AP4831	22817A	3502	58892	ROGERS GROUP, INC.	> 100 LB RIP RAP SHOP 88.66 TONS	3,236.11		
06/21/24	AP4831	22890A	3501	58892	ROGERS GROUP, INC.	> 100 LB RIP RAP SHOP 15.20 TONS	554.80		
06/21/24	AP4831	22891A	3500	58892	ROGERS GROUP, INC.	> CRUSHER RUN SHOP 168.66 TONS	4,975.48		
06/21/24	AP4831	22892A	3499	58892	ROGERS GROUP, INC.	> CRUSHER RUN SHOP 71.55 TONS	2,110.73		
06/21/24	AP4831	23002A	3498	58892	ROGERS GROUP, INC.	> CRUSHER RUN SHOPS 47.47 TONS	1,400.37		
06/21/24	AP4831	23003A	3497	58892	ROGERS GROUP, INC.	> CRUSHER RUN SHOPS 92.80 TONS	2,737.62		
06/21/24	AP4831	23092A	3496	58892	ROGERS GROUP, INC.	> CRUSHER RUN SHOPS 29.90 TONS	882.06		
07/09/24	AP4831	6024263	3703	59095	ROGERS GROUP, INC.	> CRUSHER RUN/SHOPS 71.50 TONS	2,109.26		
07/09/24	AP4831	6024329	3703	59095	ROGERS GROUP, INC.	> CRUSHER RUN/SHOPS 15.43 TONS	455.19		
07/09/24	AP5957	3761	3700	59092	KPA DIRT CONSTRUCTION LLC	> WASH GRAVEL/SHOPS 750.40 TONS	12,381.60		
07/09/24	AP5957	37611	3700	59092	KPA DIRT CONSTRUCTION LLC	> CLAY GRAVEL/SHOPS 75 YARDS	337.50		
07/09/24	AP5957	3777	3700	59092	KPA DIRT CONSTRUCTION LLC	> CLAY GRAVEL/SHOPS 285 YRDS	1,282.50		
07/09/24	AP5957	3788	3700	59092	KPA DIRT CONSTRUCTION LLC	> CLAY GRAVEL/SHOPS 381 YARDS	1,714.50		
07/09/24	AP5957	37881	3700	59092	KPA DIRT CONSTRUCTION LLC	> WASH GRAVEL/SHOPS 1104.45 TONS	18,223.42		
07/09/24	AP5957	37882	3700	59092	KPA DIRT CONSTRUCTION LLC	> WASH GRAVEL/SHOPS 437.70 TONS	7,222.05		
08/07/24	AP4831	6024399	4107	59413	ROGERS GROUP, INC.	> CRUSHER RUN/SHOPS 119.81 TONS	3,534.40		
08/07/24	AP4831	6024468	4107	59413	ROGERS GROUP, INC.	> CRUSHER RUN 202.72 TONS	5,980.26		
08/07/24	AP4831	6024469	4107	59413	ROGERS GROUP, INC.	> 100 LB RIP RAP/SHOPS 88.59 TONS	3,233.54		
08/07/24	AP4831	6024728	4107	59413	ROGERS GROUP, INC.	> #7 ROCK/SHOPS 135.15 TONS	4,122.09		
08/07/24	AP4831	6024729	4107	59413	ROGERS GROUP, INC.	> #57 ROCK/SHOPS 118.96 TONS	3,628.29		
08/07/24	AP4831	6024730	4107	59413	ROGERS GROUP, INC.	> #57 ROCK/SHOPS 104.71 TONS	3,193.66		
08/07/24	AP4831	6024807	4107	59413	ROGERS GROUP, INC.	> CRUSHER RUN/SHOPS 44.12 TONS	1,301.55		
08/07/24	AP4831	6024808	4107	59413	ROGERS GROUP, INC.	> #7 ROCK/ SHOPS 194.20 TONS	5,923.13		
08/07/24	AP5957	3810	4104	59410	KPA DIRT CONSTRUCTION LLC	> WASH GRAVEL/SHOPS 551.35 TONS	9,097.27		
08/07/24	AP5957	38101	4104	59410	KPA DIRT CONSTRUCTION LLC	> CLAY GRAVEL/SHOPS 216 YARDS	972.00		
08/07/24	AP5957	3820	4104	59410	KPA DIRT CONSTRUCTION LLC	> WASH GRAVEL/SHOPS 346.94 TONS	5,724.51		
08/07/24	AP5957	38201	4104	59410	KPA DIRT CONSTRUCTION LLC	> CLAY GRAVEL/SHOP 174 YARDS	783.00		
08/07/24	AP5957	38202	4104	59410	KPA DIRT CONSTRUCTION LLC	> WASH GRAVEL/SHOPS 191.97 TONS	3,167.51		
08/07/24	AP5957	38351	4104	59410	KPA DIRT CONSTRUCTION LLC	> WASH GRAVEL/SHOPS 47.03 TONS	776.00		
08/07/24	AP5957	38352	4104	59410	KPA DIRT CONSTRUCTION LLC	> WASH GRAVEL/SHOPS 165.80 TONS	2,735.70		
09/10/24	AP5957	3842	4438	59702	KPA DIRT CONSTRUCTION LLC	> WASH GRAVEL/ SHOPS 101.41 TONS	1,673.27		
09/10/24	AP5957	38421	4438	59702	KPA DIRT CONSTRUCTION LLC	> WASH GRAVEL/SHOP 128.92 TONS	2,127.18		
09/10/24	AP5957	3852	4438	59702	KPA DIRT CONSTRUCTION LLC	> WASH GRAVEL/SHOPS 139.01 TONS	2,293.67		
						BALANCE >>>	334,446.96	334,446.96	0.00

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					ASPHALT			
03/08/24	AP2561	19081	2182	57905	COLD MIX, INC	> COLD MIX/SHOPS 48.42 TONS	5,713.56	
03/08/24	AP2561	19098	2182	57905	COLD MIX, INC	> COLD MIX/ SHOPS 24.03 TONS	2,835.54	
03/08/24	AP2561	19144	2182	57905	COLD MIX, INC	> COLD MIX/SHOPS 48.08 TONS	5,673.44	
03/08/24	AP2561	19170	2182	57905	COLD MIX, INC	> COLD MIX/SHOPS 47.88 TONS	5,649.84	
03/08/24	AP2561	19200	2182	57905	COLD MIX, INC	> COLD MIX/SHOPS 24.05 TONS	2,837.90	
03/08/24	AP5950	8044039	2181	57904	BLADES GROUP, LLC	> 50LBS ROCK ASPHALT	1,240.00	

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04/09/24	AP2561	19259	2673	58303	COLD MIX, INC	> COLD MIX/SHOPS 48.57 TONS	5,731.26		
04/09/24	AP2561	19297	2673	58303	COLD MIX, INC	> COLD MIX/ SHOPS 40.08 TONS	4,729.44		
04/09/24	AP2561	19313	2673	58303	COLD MIX, INC	> COLD MIX/SHOPS 48.53 TONS	5,726.54		
04/09/24	AP2561	19318	2673	58303	COLD MIX, INC	> COLD MIX/SHOPS 48.66 TONS	5,741.88		
04/09/24	AP2561	19362	2673	58303	COLD MIX, INC	> COLD MIX/SHOPS 24.21 TONS	2,856.78		
04/09/24	AP5742	12604	2677	58307	NAC SUPPLY, INC.	> DEERY SUPER STRETCH/PALLET	1,979.00		
05/09/24	AP2561	19401	3046	58595	COLD MIX, INC	> COLD MIX/SHOPS 61.89 TONS	7,303.02		
05/09/24	AP2561	19451	3046	58595	COLD MIX, INC	> COLD MIX/SHOPS 48.41 TONS	5,712.38		
06/07/24	AP0006	174926	3338	58855	APAC,INC.-MISSISSIPPI	> HOT MIX/WALTER BELL RD BRIDGE 59.02 T	6,787.30		
06/07/24	AP0006	175411	3338	58855	APAC,INC.-MISSISSIPPI	> HOT MIX/ MT OLIVE RD 66.52 TONS	7,649.80		
06/07/24	AP0006	175517	3338	58855	APAC,INC.-MISSISSIPPI	> HOT MIX/MT OLIVE RD 54.43 TONS	6,259.45		
06/07/24	AP2561	19486	3339	58856	COLD MIX, INC	> COLD MIX/SHOPS 72.71 TONS	8,579.78		
06/07/24	AP2561	19489	3339	58856	COLD MIX, INC	> COLD MIX/ SHOPS 72.90 TONS	8,602.20		
06/07/24	AP2561	19501	3339	58856	COLD MIX, INC	> COLD MIX/SHOPS 48.35 TONS	5,705.30		
06/07/24	AP2561	19514	3339	58856	COLD MIX, INC	> COLD MIX/SHOPS 48.76 TONS	5,753.68		
06/07/24	AP2561	19521	3339	58856	COLD MIX, INC	> COLD MIX/SHOPS 48.57 TONS	5,731.26		
06/07/24	AP2561	19543	3339	58856	COLD MIX, INC	> COLD MIX/SHOPS 48.64 TONS	5,739.52		
07/09/24	AP2561	19604	3698	59090	COLD MIX, INC	> COLD MIX/SHOPS 48.66 TONS	5,741.88		
07/09/24	AP2561	19615	3698	59090	COLD MIX, INC	> COLD MIX/SHOPS 24.59	2,901.62		
08/07/24	AP0470	3229783	4102	59408	ERAGON ASPHALT AND EMULSION	> 6000 GAL CRS2-P MASSEY RD STARKVILLE	19,847.90		
08/07/24	AP2561	19631	4101	59407	COLD MIX, INC	> COLD MIX/SHOPS 73.03 TONS	8,617.54		
08/07/24	AP2561	19683	4101	59407	COLD MIX, INC	> COLD MIX/SHOPS 48.59 TONS	5,733.62		
						BALANCE >>>	167,381.43	167,381.43	0.00

165 300 634			CULVERTS						
04/09/24	AP0698	109708	2675	58305	G & O SUPPLY CO INC	> 15X30 CULVERTS 36X20	14,993.00		
04/09/24	AP0698	1097081	2675	58305	G & O SUPPLY CO INC	> 15X30 CULVERTS 24X30 30X30	21,129.60		
04/09/24	AP0698	1097082	2675	58305	G & O SUPPLY CO INC	> 18X30	3,740.10		
04/09/24	AP0698	1097083	2675	58305	G & O SUPPLY CO INC	> 15X30 CULVERTS 18X30 24X30 30X30	16,282.50		
04/09/24	AP0698	1097084	2675	58305	G & O SUPPLY CO INC	> 18X30	534.30		
04/09/24	AP0698	34804	2675	58305	G & O SUPPLY CO INC	> 36" ARCHED 42X29 12GA 30" -SHAW ROAD	3,574.50		
05/09/24	AP0698	1098220	3048	58597	G & O SUPPLY CO INC	> 60X12GAX40 60X12GAX22 CULVERTS BAND L	11,299.45		
05/09/24	AP0698	1100480	3048	58597	G & O SUPPLY CO INC	> 15X20 15X30 18X20 18X30 CULVERTS	19,438.70		
06/07/24	AP0698	1100481	3341	58858	G & O SUPPLY CO INC	> 18X30 CULVERTS	1,602.90		
07/09/24	AP0698	1037501	3699	59091	G & O SUPPLY CO INC	> 15X30	8,142.00		
07/09/24	AP0698	1103750	3699	59091	G & O SUPPLY CO INC	> 12X20 CULVERTS 15X20 15"& 24" BANDS	9,294.40		
07/09/24	AP0698	30496	3699	59091	G & O SUPPLY CO INC	> 8X25 DITCH LINER MAT STRAPS FREIGHT	3,240.00		
08/07/24	AP0698	17582	4103	59409	G & O SUPPLY CO INC	> SHORFLEX CONCRETE ROLLED 8 X 25 LUGS	4,050.00		
08/07/24	AP0698	35485	4103	59409	G & O SUPPLY CO INC	> 12" TEES DOUGLASTOWN RD 12" GRATE	405.00		
09/10/24	AP0698	1107930	4436	59700	G & O SUPPLY CO INC	> CULVERTS AND BANDS	21,511.30		
09/10/24	AP6129	4976	4437	59701	J & G CULVERTS, INC	> 12X20 CULVERTS 12X30 15X20 15X30 18X2	10,355.00		
						BALANCE >>>	149,592.75	149,592.75	0.00

165 300 636			BRIDGE LUMBER						
04/09/24	AP3195	155533	2680	58310	TRI-STATE LUMBER CO	> 60 CCA LUMBER 123/44 WALTER BELL/BETH	4,320.00		
						BALANCE >>>	4,320.00	4,320.00	0.00

165 300 639			SIGNS					
04/09/24	AP2383	6940096	2674	58304	G & C SUPPLY	> STOP SIGNS L/R OBJ MRKR GOLD/BLK PAIN	3,653.25	

OKTIBBEHA COUNTY 2023/2024
 165 ROAD & BRIDGE USE TAX FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
04/09/24	AP2383	6940097	2674	58304	G & C SUPPLY > STRIPE MARKING MACHINE WHITE/YLW PAIN		568.32		
05/09/24	AP2383	6943659	3047	58596	G & C SUPPLY > SIGNS, PLATES, POSTS, CAP, NUTS, BRAC		4,306.60		
05/09/24	AP2383	6943661	3047	58596	G & C SUPPLY > DARK HANDICAP BLUE SPRAY PAINT		76.02		
05/09/24	AP2383	6943662	3047	58596	G & C SUPPLY > R CURB SIGN DEAD END BLUE MAT X 2		1,407.87		
05/09/24	AP2383	6944077	3047	58596	G & C SUPPLY > 12X18 SIGN 30X30 SIGN		494.28		
05/09/24	AP2383	6944078	3047	58596	G & C SUPPLY > 24X30 SIGN 18X24 SIGN		325.68		
06/07/24	AP2383	6946455	3340	58857	G & C SUPPLY > ALL THREAD HEX BOLT		96.00		
BALANCE >>>						10,928.02	10,928.02	0.00	

165	300	698							
05/09/24	AP0146	992080	3050	58599	OKTIBBEHA COUNTY CO-OP GRASS SEEDS AND FERTILIZER > FERTILIZER/HARRELL ROAD		56.00		
08/07/24	AP0146	1021146	4106	59412	OKTIBBEHA COUNTY CO-OP > CENTIPEDE 1# SEED TREATMENT STRIBLING		74.85		
BALANCE >>>						130.85	130.85	0.00	

165	300	699							
04/09/24	AP0146	983069	2678	58308	OKTIBBEHA COUNTY CO-OP HERBICIDES > 1 GAL CROSSBOW TENKOZ/ESTER+TRICLOPYR		279.40		
BALANCE >>>						279.40	279.40	0.00	

165	300	911							
08/07/24	AP4831	6024809	4107	59413	ROGERS GROUP, INC. CONSTRUCTION-IN-PROGRESS > #57 ROCK/SHUFFIELD RD 94.68 TONS		2,887.74		
08/07/24	AP4831	6024810	4107	59413	ROGERS GROUP, INC. > #7 ROCK/ SHUFFIELD RD 268.39 TONS		8,185.91		
08/07/24	AP5957	38202A	4104	59410	KPA DIRT CONSTRUCTION LLC > CLAY GRAVEL HARRIS RD 261 YARDS		1,174.50		
08/07/24	AP5957	3830	4104	59410	KPA DIRT CONSTRUCTION LLC > CLAY GRAVEL/HARRIS ROAD 927 YDS		4,171.50		
08/07/24	AP5957	3835	4104	59410	KPA DIRT CONSTRUCTION LLC > CLAY GRAVEL/ HARRIS RD 15 YARDS		67.50		
09/10/24	AP5957	38521	4438	59702	KPA DIRT CONSTRUCTION LLC > CLAY GRAVEL/HARRIS RD 63 YARDS		283.50		
09/10/24	AP5957	38522	4438	59702	KPA DIRT CONSTRUCTION LLC > CLAY GRAVEL HARRIS ROAD 276 YDS		1,242.00		
09/10/24	AP5957	3867	4438	59702	KPA DIRT CONSTRUCTION LLC > CLAY GRAVEL/HARRIS RD 699 YARDS		3,145.50		
09/10/24	AP5957	38671	4438	59702	KPA DIRT CONSTRUCTION LLC > CLAY GRAVEL/HARRIS RD 1155 YARDS		5,197.50		
BALANCE >>>						26,355.65	26,355.65	0.00	

COUNTY WIDE ROAD AND BRIDGE						BALANCE >>>	989,142.82	989,142.82	0.00

900 INTERFUND TRANSACTION									
165	900	951							
04/09/24	SJ2324	232427				TRANSFERS OUT GOVERNMENTAL FUN AMERICAN ARBOR> CODING ERROR		39,200.00	
BALANCE >>>						39,200.00	39,200.00	0.00	

INTERFUND TRANSACTION						BALANCE >>>	39,200.00	39,200.00	0.00

TOTAL EXPENDITURES						BALANCE >>>	1,028,342.82		
+++++									
ROAD & BRIDGE USE TAX FUND						BALANCE >>>	0.00	2,777,126.58	2,777,126.58
=====									

OKTIBBEHA COUNTY 2023/2024
170 STATE AID ROAD FUNDS
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
170 000 002				CASH IN BANK		1,996.66	
10/05/23	RC2324	038048		DEPARTMENT OF FINANCE AND ADMINISTRATION> MABEN-STURGIS RD SAP-53(84)		137,458.24	
10/20/23	RC2324	038105		DEPARTMENT OF FINANCE AND ADMINISTRATION> LSBP-53(16) HARRIS RD BRIDG		13,159.01	
11/09/23	CD0170	056390		PRITCHARD ENGINEERING, INC > PAYMENT OF CLAIM 000631			150,617.25
12/01/23	RC2324	038303		DEPARTMENT OF FINANCE AND ADMINISTRATION> LSBP-53(16) HARRIS RD BRIDG		26,318.02	
12/19/23	RC2324	038365		DEPARTMENT OF FINANCE AND ADMINISTRATION> MCHANN RD BRIDGE		1,590.83	
01/09/24	CD0170	057024		PRITCHARD ENGINEERING, INC > PAYMENT OF CLAIM 001401			27,908.85
02/08/24	CD0170	057270		STARKVILLE DAILY NEWS > PAYMENT OF CLAIM 001762			129.20
05/09/24	RC2324	039070		DEPARTMENT OF FINANCE AND ADMINISTRATION> MABEN STURGIS RD FINAL SAP		24,621.27	
05/13/24	RC2324	039079		DEPARTMENT OF FINANCE AND ADMINISTRATION> OKTOC RD PROJ FINAL SAP 53		75,655.32	
06/07/24	CD0170	058861		PRITCHARD ENGINEERING, INC > PAYMENT OF CLAIM 003344			100,276.59
				BALANCE >>>	1,867.46	278,802.69	278,931.89

TOTAL ASSETS

BALANCE >>> 1,867.46

170 000 190				FUND BALANCE - UNRESERVED			1,996.66
				BALANCE >>>	1,996.66CR	0.00	0.00

TOTAL EQUITY

BALANCE >>> 1,996.66CR

170 000 263				REIMBURSEMENT STATE AID ROADS			
10/05/23	RC2324	038048		DEPARTMENT OF FINANCE AND ADMINISTRATION> MABEN-STURGIS RD SAP-53(84)			137,458.24
10/20/23	RC2324	038105		DEPARTMENT OF FINANCE AND ADMINISTRATION> LSBP-53(16) HARRIS RD BRIDG			13,159.01
12/01/23	RC2324	038303		DEPARTMENT OF FINANCE AND ADMINISTRATION> LSBP-53(16) HARRIS RD BRIDG			26,318.02
12/19/23	RC2324	038365		DEPARTMENT OF FINANCE AND ADMINISTRATION> MCHANN RD BRIDGE			1,590.83
05/09/24	RC2324	039070		DEPARTMENT OF FINANCE AND ADMINISTRATION> MABEN STURGIS RD FINAL SAP			24,621.27
05/13/24	RC2324	039079		DEPARTMENT OF FINANCE AND ADMINISTRATION> OKTOC RD PROJ FINAL SAP 53			75,655.32
				BALANCE >>>	278,802.69CR	0.00	278,802.69

170 000 369				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE

BALANCE >>> 278,802.69CR

341 STATE AID ENGINEER

170 341 406				ENGINEERS			
11/09/23	AP3309	20932	631 56390	PRITCHARD ENGINEERING, INC > SAP-53(84) MABEN-STURGIS RD		137,458.24	
11/09/23	AP3309	239501	631 56390	PRITCHARD ENGINEERING, INC > LSBP- (16)HARRIS ROAD BRIDGE		13,159.01	
01/09/24	AP3309	20932A	1401 57024	PRITCHARD ENGINEERING, INC > LSBP-53(16) HARRIS ROAD BRIDGE		26,318.02	
01/09/24	AP3309	62507	1401 57024	PRITCHARD ENGINEERING, INC > LSBP 53 11 MCHANN RD FINAL		1,590.83	
02/08/24	AP0087	101688	1762 57270	STARKVILLE DAILY NEWS > HARRIS RD BRIDGE CLOSURE 6/22-9/26 20		129.20	
06/07/24	AP3309	317590	3344 58861	PRITCHARD ENGINEERING, INC > SAP 53 84 MABEN STURGIS RD FINAL		24,621.27	
06/07/24	AP3309	318665	3344 58861	PRITCHARD ENGINEERING, INC > SAP 53 9 M OKTOC ROAD FINAL		75,655.32	
				BALANCE >>>	278,931.89	278,931.89	0.00

OKTIBBEHA COUNTY 2023/2024
 170 STATE AID ROAD FUNDS
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT		
170	341	909		ROAD MATCHING MORE THAN \$25,00					
					BALANCE >>>	0.00	0.00	0.00	
					STATE AID ENGINEER	BALANCE >>>	278,931.89	278,931.89	0.00
					TOTAL EXPENDITURES	BALANCE >>>	278,931.89		
					STATE AID ROAD FUNDS	BALANCE >>>	0.00	557,734.58	557,734.58

OKTIBBEHA COUNTY 2023/2024
 184 EBRF (016) SILVER RIDGE BRIDGE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
184	000	002		CASH IN BANK		16,250.17	
10/31/23	RC2324	038162		THE CITIZENS BANK SILVER RIDGE (16)> INTEREST FOR OCTOBER 2023		2.07	
11/30/23	RC2324	038293		THE CITIZENS BANK SILVER RIDGE (16)> INTEREST FOR NOVEMBER 2023		2.00	
12/31/23	RC2324	038432		THE CITIZENS BANK SILVER RIDGE (16)> INTEREST FOR DECEMBER 2023		2.07	
01/31/24	RC2324	038594		THE CITIZENS BANK SILVER RIDGE (16)> INTEREST FOR JANUARY 2024		2.07	
02/29/24	RC2324	038742		THE CITIZENS BANK SILVER RIDGE (16)> INTEREST FOR FEBRUARY 2024		2.07	
02/29/24	RC2324	038742A		THE CITIZENS BANKS SILVER RIDGE (16)> CORRECT REC#38742 NO INTEREST			2.07
04/30/24	RC2324	039040		THE CITIZENS BANK SILVER RIDGE (16)> INTEREST CREDIT FOR FEB-APRIL		2.75	
04/30/24	RC2324	039040		THE CITIZENS BANK SILVER RIDGE (16)> INTEREST CREDIT FOR FEB-APRIL		2.58	
04/30/24	RC2324	039040		THE CITIZENS BANK SILVER RIDGE (16)> INTEREST CREDIT FOR FEB-APRIL		2.67	
05/31/24	RC2324	039184		THE CITIZENS BANK SILVER RIDGE (16)> INTEREST FOR MAY 2024		2.76	
06/30/24	RC2324	039335		THE CITIZENS BANK SILVER RIDGE(16)> INTEREST FOR JUNE 2024		2.67	
07/31/24	RC2324	039496		THE CITIZENS BANK SILVER RIDGE (16)> INTEREST FOR JULY 2024		2.76	
08/31/24	RC2324	039630		THE CITIZENS BANK SILVER RIDGE(16)> INTEREST FOR AUGUST 2024		2.76	
09/30/24	RC2324	039797		THE CITIZENS BANK SILVER RIDGE (16)> INTEREST FOR SEPTEMBER 2024		2.67	
BALANCE >>>					16,280.00	31.90	2.07
TOTAL ASSETS					BALANCE >>> 16,280.00		
+++++							
184	000	190		FUND BALANCE - UNRESERVED			16,250.17
BALANCE >>>					16,250.17CR	0.00	0.00
TOTAL EQUITY					BALANCE >>> 16,250.17CR		
+++++							
184	000	330		INTEREST INCOME			
10/31/23	RC2324	038162		THE CITIZENS BANK SILVER RIDGE (16)> INTEREST FOR OCTOBER 2023			2.07
11/30/23	RC2324	038293		THE CITIZENS BANK SILVER RIDGE (16)> INTEREST FOR NOVEMBER 2023			2.00
12/31/23	RC2324	038432		THE CITIZENS BANK SILVER RIDGE (16)> INTEREST FOR DECEMBER 2023			2.07
01/31/24	RC2324	038594		THE CITIZENS BANK SILVER RIDGE (16)> INTEREST FOR JANUARY 2024			2.07
02/29/24	RC2324	038742		THE CITIZENS BANK SILVER RIDGE (16)> INTEREST FOR FEBRUARY 2024			2.07
02/29/24	RC2324	038742A		THE CITIZENS BANKS SILVER RIDGE (16)> CORRECT REC#38742 NO INTEREST		2.07	
04/30/24	RC2324	039040		THE CITIZENS BANK SILVER RIDGE (16)> INTEREST CREDIT FOR FEB-APRIL			2.75
04/30/24	RC2324	039040		THE CITIZENS BANK SILVER RIDGE (16)> INTEREST CREDIT FOR FEB-APRIL			2.58
04/30/24	RC2324	039040		THE CITIZENS BANK SILVER RIDGE (16)> INTEREST CREDIT FOR FEB-APRIL			2.67
05/31/24	RC2324	039184		THE CITIZENS BANK SILVER RIDGE (16)> INTEREST FOR MAY 2024			2.76
06/30/24	RC2324	039335		THE CITIZENS BANK SILVER RIDGE(16)> INTEREST FOR JUNE 2024			2.67
07/31/24	RC2324	039496		THE CITIZENS BANK SILVER RIDGE (16)> INTEREST FOR JULY 2024			2.76
08/31/24	RC2324	039630		THE CITIZENS BANK SILVER RIDGE(16)> INTEREST FOR AUGUST 2024			2.76
09/30/24	RC2324	039797		THE CITIZENS BANK SILVER RIDGE (16)> INTEREST FOR SEPTEMBER 2024			2.67
BALANCE >>>					29.83CR	2.07	31.90
+++++							
184	000	369		BEGINNING CASH BALANCE			
BALANCE >>>					0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>> 29.83CR		
+++++							

OKTIBBEHA COUNTY 2023/2024
 184 EBRF (016) SILVER RIDGE BRIDGE
 GENERAL LEDGER - HISTORY - CASH BASIS
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=====							
		304		DISTRICT 4 ROAD & BRIDGE			
184	304	911		CONSTRUCTION-IN-PROGRESS			
					BALANCE >>>	0.00	0.00

				DISTRICT 4 ROAD & BRIDGE	BALANCE >>>	0.00	0.00

				EBRF (016) SILVER RIDGE BRIDGE	BALANCE >>>	0.00	33.97
=====							

OKTIBBEHA COUNTY 2023/2024
 185 EBRF 53(155) SUN CREEK
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
185 000 002				CASH IN BANK		27,903.49	
10/31/23	RC2324	038163		THE CITIZENS BANK SUN CREEK (155)> INTEREST FOR OCTOBER 2023		3.55	
11/30/23	RC2324	038295		THE CITIZENS BANK SUN CREEK (155)> INTEREST FOR NOVEMBER 2023		3.44	
12/31/23	RC2324	038428		THE CITIZENS BANK SUN CREEK(155)> INTEREST FOR DECEMBER 2023		3.56	
01/31/24	RC2324	038595		THE CITIZENS BANK SUN CREEK (155)> INTEREST FOR JANUARY 2024		3.55	
04/30/24	RC2324	039039		THE CITIZENS BANK SUN CREEK (155)> INTEREST CREDIT FEB-APRIL 2024		9.46	
04/30/24	RC2324	039039		THE CITIZENS BANK SUN CREEK (155)> INTEREST CREDIT FEB-APRIL 2024		8.85	
04/30/24	RC2324	039039		THE CITIZENS BANK SUN CREEK (155)> INTEREST CREDIT FEB-APRIL 2024		9.16	
05/31/24	RC2324	039183		THE CITIZENS BANK SUN CREEK (155)> INTEREST FOR MAY 2024		9.47	
06/30/24	RC2324	039334		THE CITIZENS BANK SUN CREEK (155)> INTEREST FOR JUNE 2024		9.17	
07/31/24	RC2324	039497		THE CITIZENS BANK SUN CREEK (155)> INTEREST FOR JULY 2024		9.47	
08/31/24	RC2324	039643		THE CITIZENS BANK SUN CREEK(155)> INTEREST FOR AUGUST 2024		9.48	
09/30/24	RC2324	039795		THE CITIZENS BANK SUN CREEK (155)> INTEREST FOR SEPTEMBER 2024		9.17	
				BALANCE >>>	27,991.82	88.33	0.00
TOTAL ASSETS					BALANCE >>>	27,991.82	
185 000 190				FUND BALANCE - UNRESERVED			27,903.49
				BALANCE >>>	27,903.49CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	27,903.49CR	
185 000 330				INTEREST INCOME			
10/31/23	RC2324	038163		THE CITIZENS BANK SUN CREEK (155)> INTEREST FOR OCTOBER 2023			3.55
11/30/23	RC2324	038295		THE CITIZENS BANK SUN CREEK (155)> INTEREST FOR NOVEMBER 2023			3.44
12/31/23	RC2324	038428		THE CITIZENS BANK SUN CREEK(155)> INTEREST FOR DECEMBER 2023			3.56
01/31/24	RC2324	038595		THE CITIZENS BANK SUN CREEK (155)> INTEREST FOR JANUARY 2024			3.55
04/30/24	RC2324	039039		THE CITIZENS BANK SUN CREEK (155)> INTEREST CREDIT FEB-APRIL 2024			9.46
04/30/24	RC2324	039039		THE CITIZENS BANK SUN CREEK (155)> INTEREST CREDIT FEB-APRIL 2024			8.85
04/30/24	RC2324	039039		THE CITIZENS BANK SUN CREEK (155)> INTEREST CREDIT FEB-APRIL 2024			9.16
05/31/24	RC2324	039183		THE CITIZENS BANK SUN CREEK (155)> INTEREST FOR MAY 2024			9.47
06/30/24	RC2324	039334		THE CITIZENS BANK SUN CREEK (155)> INTEREST FOR JUNE 2024			9.17
07/31/24	RC2324	039497		THE CITIZENS BANK SUN CREEK (155)> INTEREST FOR JULY 2024			9.47
08/31/24	RC2324	039643		THE CITIZENS BANK SUN CREEK(155)> INTEREST FOR AUGUST 2024			9.48
09/30/24	RC2324	039795		THE CITIZENS BANK SUN CREEK (155)> INTEREST FOR SEPTEMBER 2024			9.17
				BALANCE >>>	88.33CR	0.00	88.33
185 000 369				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>	88.33CR	

303 DISTRICT 3 ROADS & BRIDGES

OKTIBBEHA COUNTY 2023/2024
 185 EBRF 53(155) SUN CREEK
 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	
185	303	911		CONSTRUCTION-IN-PROGRESS				
					BALANCE >>>	0.00	0.00	0.00
					DISTRICT 3 ROADS & BRIDGES			
					BALANCE >>>	0.00	0.00	0.00
					EBRF 53(155) SUN CREEK			
					BALANCE >>>	0.00	88.33	88.33

OKTIBBEHA COUNTY 2023/2024
 187 EBRF (157) SUN CREEK
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
187 000 002				CASH IN BANK		4,965.71	
10/31/23	RC2324	038164		THE CITIZENS BANK SUN CREEK (157)> INTEREST FOR OCTOBER 2023			.63
11/30/23	RC2324	038294		THE CITIZENS BANK SUN CREEK(157)> INTEREST FOR NOVEMBER 2023			.61
12/31/23	RC2324	038427		THE CITIZENS BANK SUN CREEK (157)> INTEREST FOR DECEMBER 2023			.63
01/31/24	RC2324	038596		THE CITIZENS BANK SUN CREEK (157)> INTEREST FOR JANUARY 2024			.63
04/30/24	RC2324	039041		THE CITIZENS BANK SUN CREEK (157)> INTEREST CREDIT FOR FEB-APRIL			.84
04/30/24	RC2324	039041		THE CITIZENS BANK SUN CREEK (157)> INTEREST CREDIT FOR FEB-APRIL			.79
04/30/24	RC2324	039041		THE CITIZENS BANK SUN CREEK (157)> INTEREST CREDIT FOR FEB-APRIL			.81
05/31/24	RC2324	039185		THE CITIZENS BANK SUN CREEK (157)> INTEREST FOR MAY 2024			.84
06/30/24	RC2324	039336		THE CITIZENS BANK SUN CREEK (157)> INTEREST FOR JUNE 2024			.81
07/31/24	RC2324	039495		THE CITIZENS BANK SUN CREEK (157)> INTEREST FOR JULY 2024			.84
08/31/24	RC2324	039629		THE CITIZENS BANK SUN CREEK (157)> INTEREST FOR AUGUST 2024			.84
09/30/24	RC2324	039796		THE CITIZENS BANK SUN CREEK (157)> INTEREST FOR SEPTEMBER 2024			.82
				BALANCE >>>	4,974.80	9.09	0.00
TOTAL ASSETS					BALANCE >>>	4,974.80	
187 000 190				FUND BALANCE - UNRESERVED			4,965.71
				BALANCE >>>	4,965.71CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	4,965.71CR	
187 000 330				INTEREST INCOME			
10/31/23	RC2324	038164		THE CITIZENS BANK SUN CREEK (157)> INTEREST FOR OCTOBER 2023			.63
11/30/23	RC2324	038294		THE CITIZENS BANK SUN CREEK(157)> INTEREST FOR NOVEMBER 2023			.61
12/31/23	RC2324	038427		THE CITIZENS BANK SUN CREEK (157)> INTEREST FOR DECEMBER 2023			.63
01/31/24	RC2324	038596		THE CITIZENS BANK SUN CREEK (157)> INTEREST FOR JANUARY 2024			.63
04/30/24	RC2324	039041		THE CITIZENS BANK SUN CREEK (157)> INTEREST CREDIT FOR FEB-APRIL			.84
04/30/24	RC2324	039041		THE CITIZENS BANK SUN CREEK (157)> INTEREST CREDIT FOR FEB-APRIL			.79
04/30/24	RC2324	039041		THE CITIZENS BANK SUN CREEK (157)> INTEREST CREDIT FOR FEB-APRIL			.81
05/31/24	RC2324	039185		THE CITIZENS BANK SUN CREEK (157)> INTEREST FOR MAY 2024			.84
06/30/24	RC2324	039336		THE CITIZENS BANK SUN CREEK (157)> INTEREST FOR JUNE 2024			.81
07/31/24	RC2324	039495		THE CITIZENS BANK SUN CREEK (157)> INTEREST FOR JULY 2024			.84
08/31/24	RC2324	039629		THE CITIZENS BANK SUN CREEK (157)> INTEREST FOR AUGUST 2024			.84
09/30/24	RC2324	039796		THE CITIZENS BANK SUN CREEK (157)> INTEREST FOR SEPTEMBER 2024			.82
				BALANCE >>>	9.09CR	0.00	9.09
187 000 369				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>	9.09CR	

303 DISTRICT 3 ROADS & BRIDGES

OKTIBBEHA COUNTY 2023/2024
 187 EBRF (157) SUN CREEK
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
187	303	911		CONSTRUCTION-IN-PROGRESS				
					BALANCE >>>	0.00	0.00	0.00
					DISTRICT 3 ROADS & BRIDGES			
					BALANCE >>>	0.00	0.00	0.00
					EBRF (157) SUN CREEK			
					BALANCE >>>	0.00	9.09	9.09

OKTIBBEHA COUNTY 2023/2024
 189 LOCAL GVT. SOLID WASTE ASST.
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
189 000 002				CASH IN BANK		24,841.53		
02/08/24	CD0189	057271		JOHNSON, KENNETH > PAYMENT OF CLAIM 001763			3,300.00	
04/09/24	CD0189	058311		JOHNSON, KENNETH > PAYMENT OF CLAIM 002681			2,620.00	
05/09/24	CD0189	058601		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 003052			1.62	
05/21/24	RC2324	039103		DEPARTMENT OF FINANCE AND ADMINISTRATION> ILLEGAL DUMPSITE OSBORN/MUL		3,300.00		
				BALANCE >>>	22,219.91	3,300.00	5,921.62	
TOTAL ASSETS					BALANCE >>>	22,219.91		
189 000 190				FUND BALANCE - UNRESERVED			24,841.53	
				BALANCE >>>	24,841.53CR	0.00	0.00	
TOTAL EQUITY					BALANCE >>>	24,841.53CR		
189 000 270				RESTRICTED PUBLIC WORKS NON-CA				
05/21/24	RC2324	039103		DEPARTMENT OF FINANCE AND ADMINISTRATION> ILLEGAL DUMPSITE OSBORN/MUL			3,300.00	
				BALANCE >>>	3,300.00CR	0.00	3,300.00	
189 000 369				BEGINNING CASH BALANCE				
				BALANCE >>>	0.00	0.00	0.00	
TOTAL REVENUE					BALANCE >>>	3,300.00CR		
340 SANITATION AND SOLID WASTE								
189 340 581				OTHER CONTRACTUAL SERVICES				
02/08/24	AP5720	15	1763 57271	JOHNSON, KENNETH > DUMPSITE CLEAN UP/OSBORN RD		1,800.00		
02/08/24	AP5720	16	1763 57271	JOHNSON, KENNETH > DUMPSITE CLEAN UP/ MULDRAW RD		1,500.00		
04/09/24	AP5720	20	2681 58311	JOHNSON, KENNETH > CLEAN UP ON HARRIS ROAD		940.00		
04/09/24	AP5720	25	2681 58311	JOHNSON, KENNETH > CLEAN UP POON HILL		1,680.00		
05/09/24	AP1442	162	3052 58601	GTR SOLID WASTE MGMT AUTHORITY> CLEAN UP POON HILL KENNETH JOHNSON			1.62	
				BALANCE >>>	5,921.62	5,921.62	0.00	
SANITATION AND SOLID WASTE					BALANCE >>>	5,921.62	5,921.62	0.00

TOTAL EXPENDITURES					BALANCE >>>	5,921.62		
LOCAL GVT. SOLID WASTE ASST.					BALANCE >>>	0.00	9,221.62	9,221.62

OKTIBBEHA COUNTY 2023/2024
 200 OCH 2018 BOND & INTEREST FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
200	000	002		CASH IN BANK		1,740,638.72	
10/01/23	CD0200	056074		REGIONS BANK CORP. TRUST SERVI> PAYMENT OF CLAIM 000223			887,550.00
10/01/23	CD0200	056075		REGIONS BANK CORP. TRUST SERVIC> PAYMENT OF CLAIM 000224			183,475.00
10/10/23	CD0200	056105		GUARANTY CAPITAL CORPORATION > PAYMENT OF CLAIM 000303			300,000.00
10/11/23	RC2324	038062		OCH REGIONAL MEDICAL CENTER> 2009 MONTHLY BOND PROJ #159		98,571.96	
10/20/23	RC2324	038099		ALLEN MORGAN, TAX COLLECTOR #6441> AUTO CURRENT YEAR SETTLEMNET S		10.12	
10/20/23	RC2324	038100		ALLEN MORGAN, TAX COLLECTOR #6441> AUTO PRIOR YEAR 22/23 SETTLEME		590.11	
10/20/23	RC2324	038101		ALLEN MORGAN, TAX COLLECTOR #6441> MOBILE HOME PRIOR YEAR 22/23 S		1.43	
10/20/23	RC2324	038102		ALLEN MORGAN, TAX COLLECTOR #6441> PERSONAL PROPERTY PRIOR 2010,		184.28	
10/31/23	RC2324	038167		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR OCTOBER 2023		102.61	
11/17/23	RC2324	038219		OCH REGIONAL MEDICAL CENTER> 2009 MONTHLY BOND PROJ #160		98,571.96	
11/21/23	RC2324	038236		ALLEN MORGAN, TAX COLLECTOR #6488> PERSONAL PROPERTY PRIOR 2019-2		33.22	
11/21/23	RC2324	038237		ALLEN MORGAN, TAX COLLECTOR #6488> AUTO CURRENT YEAR SETTLEMENT		389.26	
11/21/23	RC2324	038238		ALLEN MORGAN, TAX COLLECTOR #6488> AUTO PRIOR YEAR SETTLEMENT		194.53	
11/21/23	RC2324	038239		ALLEN MORGAN, TAX COLLECTOR #6488> MOBILE HOME PRIOR YEAR SETTLEM		3.53	
11/30/23	RC2324	038300		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR NOVEMBER 2023		60.73	
12/08/23	CD0200	056759		BUTLER SNOW LLP > PAYMENT OF CLAIM 001042			3,000.00
12/20/23	RC2324	038378		ALLEN MORGAN, TAX COLLECTOR #6507> REAL PROPERTY PRIOR YEAR 2019-		1.33	
12/20/23	RC2324	038379		ALLEN MORGAN, TAX COLLECTOR #6507> REAL P;ROPERTY CURRENT YEAR 20		3,178.26	
12/20/23	RC2324	038380		ALLEN MORGAN, TAX COLLECT #6507> PERSONAL PROPERTY CURRENT YEAR		137.91	
12/20/23	RC2324	038381		ALLEN MORGAN, TAX COLLECTOR #6507> PERSON PROPERTY PRIOR YEAR 202		2.09	
12/20/23	RC2324	038383		ALLEN MORGAN, TAX COLLECTOR #6507> AUTO CURRENT YEAR 2024		549.20	
12/20/23	RC2324	038384		ALLEN MORGAN, TAX COLLECTOR #6507> AUTO PRIOR YEAR 2023		38.03	
12/20/23	RC2324	038385		ALLEN MORGAN, TAX COLLECTOR #6507> MOBILE HOME PRIOR YEAR 2017-20		4.70	
12/20/23	RC2324	038389		ALLEN MORGAN, TAX COLLECTOR #6507> COTTON MILL TIFF/REAL PROP		24.75	
12/21/23	RC2324	038390		OCH REGIONAL MEDICAL CENTER> 2009 MONTHLY BOND PROJ #161		98,571.96	
12/31/23	RC2324	038437		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR DECEMBER 2023		54.15	
01/12/24	RC2324	038490		GUARANTY BANK #301676> CERTIFICATE OF DEPOSIT		300,000.00	
01/12/24	RC2324	038491		GUARANTY BANK #301677> CERTIFICATE OF DEPOSIT INTERES		4,045.48	
01/18/24	RC2324	038494		OCH REGIONAL MEDICAL CENTER #154256> 2009 MONTHLY BOND PROJ #162		98,571.96	
01/19/24	RC2324	038509		ALLEN MORGAN, TAX COLLECTOR #6536> REAL PROPERTY CURRENT DECEMBER		14,991.72	
01/19/24	RC2324	038510		ALLEN MORGAN, TAX COLLECTOR #6536> PERSONAL PROPERTY CURRENT DECE		563.46	
01/19/24	RC2324	038511		ALLEN MORGAN, TAX COLLECTOR #6536> PERSONAL PROPERTY PRIOR DECEMB		2.67	
01/19/24	RC2324	038513		ALLEN MORGAN, TAX COLLECTOR #6536> AUTO CURRENT YEAR DECEMBER 202		572.89	
01/19/24	RC2324	038514		ALLEN MORGAN, TAX COLLECTOR #6536> AUTO PRIOR YEAR DECEMBER 2023		21.10	
01/19/24	RC2324	038515		ALLEN MORGAN, TAX COLLECTOR #6536> MOBILE HOME PRIOR DECEMBER 202		1.43	
01/19/24	RC2324	038517		ALLEN MORGAN, TAX COLLECTOR #6536> COTTON MILL TIFF DECEMBER 2023		67.01	
01/19/24	RC2324	038520		ALLEN MORGAN, TAX COLLECTOR #6536> ACADEMY TIFF DECEMBER 2023		13.16	
02/12/24	CD0200	000010		GUARANTY CAPITAL CORPORATION > PAYMENT OF CLAIM 001854			600,000.00
02/13/24	RC2324	038641		OCH REGIONAL MEDICAL CENTER #154593> 2009 MONTHLY BOND PROJ #163		98,571.96	
02/27/24	RC2324	038707		JOHELEN WALKER, TAX ASSESSOR/COLL #1154 > REAL PROPERTY PRIOR YEAR 20		.24	
02/27/24	RC2324	038708		JOHELEN WALKER TAX ASSESSOR/COLL #1154> REAL PROPERTY CURRENT YEAR 20		19,424.55	
02/27/24	RC2324	038709		JOHELEN WALKER, TAX COLLECTOR #1154> PERSONAL PROPERTY PRIOR YEAR 2		.39	
02/27/24	RC2324	038710		JOHELEN WALKER, TAX COLLECTOR #1154> PERSONAL PROPERTY CURRENT YEAR		2,958.03	
02/27/24	RC2324	038711		JOHELEN WALKER TAX COLLECTOR #1154> AUTO SETTLEMENT PRIOR YEAR 202		6.28	
02/27/24	RC2324	038712		JOHELEN WALKER TAX COLLECTOR #1154> AUTO CURRENT YEAR 2024 SETTLEM		652.03	
02/27/24	RC2324	038713		JOHELEN WALKER TAX COLLECTOR #1154> MOBILE HOMES PRIOR YEAR 2007-2		7.53	
02/27/24	RC2324	038714		JOHELEN WALKER TAX COLLECTOR #1154> MOBILE HOME CURRENT YEAR 2024		208.46	
02/27/24	RC2324	038720		JOHELEN WALKER TAX COLLECTOR #1154> ACADEMY TIF JANAUARY 2024		68.65	
02/27/24	RC2324	038721		JOHELEN WALKER TAX COLLECTOR #1154> COTTON MILL TIF JANUARY 2024		34.17	
02/29/24	RC2324	038745		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR FEBRUARY 2024		1,837.64	

OKTIBBEHA COUNTY 2023/2024
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03/21/24	RC2324	038828		OCH REGIONAL MEDICAL CENTER> 2009 MONTHLY BOND PROJ #164		98,571.96	
03/26/24	RC2324	038845		JOHELEN WALKER, TAX COLLECTOR #1189> MOBILE HOME PRIOR 2014-2023		7.61	
03/26/24	RC2324	038846		JOHELEN WALKER, TAX COLLECTOR #1189> MOBILE HOME CURRENT 2024 FEB.24		131.44	
03/26/24	RC2324	038850		JOHELEN WALKER, TAX COLLECTOR #1189> PERSON PROPERTY CURRENT FEB.20		2,323.65	
03/26/24	RC2324	038851		JOHELEN WALKER, TAX COLLECTOR #1189> PERSON PROPERTY PRIOR FEB.2024		2.40	
03/26/24	RC2324	038852		JOHELEN WALKER, TAX COLLECTOR #1189> COTTON MILL TIFF FEB.2024		67.39	
03/26/24	RC2324	038853		JOHELEN WALKER, TAX COLLECTOR #1198> ACADEMY TIFF FEB.2024		16.57	
03/26/24	RC2324	038856		JOHELEN WALKER, TAX COLLECTOR #1189/1193> REAL PROPERTY CURRENT FEB.2			.98
03/26/24	RC2324	038857		JOHELEN WALKER, TAX COLLECTOR #1189/1193> REAL PROPERTY CURRENT FEB.2	6,034.15		
03/26/24	RC2324	038858		JOHELEN WALKER, TAX COLLECTOR #1193> AUTO PRIOR 2021-2023 FEB.2024		14.11	
03/26/24	RC2324	038859		JOHELEN WALKER, TAX COLLECTOR #1193> AUTO CURRENT FEB.2024		640.38	
03/31/24	RC2324	038888		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR MARCH 2024		1,969.75	
04/09/24	CD0200	058312		REGIONS BANK CORP. TRUST SERVI> PAYMENT OF CLAIM 002682			57,300.00
04/09/24	CD0200	058313		REGIONS BANK CORP. TRUST SERVI> PAYMENT OF CLAIM 002683			183,475.00
04/16/24	RC2324	038947		OCH REGIONAL MEDICAL CENTER> 2009 MONTHLY BOND PROJ #165		98,571.96	
04/22/24	RC2324	038963		JOHELEN WALKER, TAX COLLECTOR #1219> AUTO CURRENT YEAR APRIL 2024		710.03	
04/22/24	RC2324	038964		JOHELEN WALKER, TAX COLLECTOR #1219> AUTO SETTLEMENT PRIOR YEAR APR		6.68	
04/22/24	RC2324	038965		JOHELEN WALKER, TAX COLLECTOR #1219> REAP PROPERTY PRIOR YEAR APRIL		1.37	
04/22/24	RC2324	038966		JOHELEN WALKER, TAX COLLECTOR #1219> REAL PROPERTY CURRENT YEAR		906.64	
04/22/24	RC2324	038967		JOHELEN WALKER, TAX COLLECTOR #1219> PERSONAL PROPERTY PRIOR YEAR AP		35.99	
04/22/24	RC2324	038968		JOHELEN WALKER, TAX COLLECTOR #1219> PERSONAL PROPERTY CURRENT YEAR		33.67	
04/22/24	RC2324	038970		JOHELEN WALKER, TAX COLLECTOR #1219> MOBILE HOME CIRRENT YEAR APRIL		11.45	
04/22/24	RC2324	038971		JOHELEN WALKER, TAX COLLECTOR #1219> MOBILE HOME PRIOR YEAR APRIL 2		4.18	
04/30/24	RC2324	039046		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR APRIL 2024		1,957.52	
05/13/24	RC2324	039084		GUARANTY BANK #306781> CERTIFICATE OF DEPOSIT	600,000.00		
05/13/24	RC2324	039085		GUARANTY BANK #306782> INTEREST FROM CERTIFICATE OF D		6,732.33	
05/16/24	RC2324	039086		OCH REGIONAL MEDICAL CENTER #155943> 2009 MONTHLY BOND PROJ #166		98,571.96	
05/16/24	CD0200	058622		GUARANTY CAPITAL CORPORATION > PAYMENT OF CLAIM 003090			600,000.00
05/28/24	RC2324	039159		JOHELEN WALKER, TAX COLLECTOR #1239> REAL PROPERTY PRIOR APRIL 2024			9.95
05/28/24	RC2324	039160		JOHELEN WALKER, TAX COLLECTOR #1239> REAL PROPERTY CURRENT APRIL 20		523.47	
05/28/24	RC2324	039161		JOHELEN WALKER, TAX COLLECTOR #1239> PERSONAL PROPERTY PRIOR APRIL		.68	
05/28/24	RC2324	039162		JOHELEN WALKER, TAX COLLECTOR #1239> PERSONAL PROPERTY CURRENT APRIL		5.13	
05/28/24	RC2324	039163		JOHELEN WALKER, TAX COLLECTOR #1239> AUTO PRIOR YEAR APRIL 2024		5.32	
05/28/24	RC2324	039164		JOHELEN WALKER, TAX COLLECTOR #1239> AUTO CURRENT YEAR APRIL 2024		760.28	
05/28/24	RC2324	039165		JOHELEN WALKER, TAX COLLECTOR #1239> MOBILE HOME PRIOR YEAR APRIL 2		1.03	
05/28/24	RC2324	039166		JOHELEN WALKER, TAX COLLECTOR #1239> MOBILE HOME CURRENT YEAR APRIL		18.65	
05/31/24	RC2324	039191		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR MAY 2024		1,545.89	
06/03/24	RC2324	039289		DEPARTMENT OF TREASURY> US FISH & WILDLIFE 2023 NOXUBE		70.06	
06/18/24	RC2324	039238		OCH REGIONAL MEDICAL CENTER> 2009 MONTHLY BOND PROJ #167		98,571.96	
06/24/24	RC2324	039278		JOHELEN WALKER, TAX COLLECTOR> COTTON MILL		2.49	
06/24/24	RC2324	039279		JOHELEN WALKER, TAX COLLECTOR> REAL PROPERTY CURRENT MAY 2024		493.21	
06/24/24	RC2324	039281		JOHELEN WALKER, TAX COLLECTOR> AUTO CURRENT YEAR MAY 2024		759.94	
06/24/24	RC2324	039282		JOHELEN WALKER, TAX COLLECTOR> MOBILE HOME CURRENT YEAR MAY 2		22.43	
06/24/24	RC2324	039284		JOHELEN WALKER, TAX COLLECTOR> PERSONAL PROPERTY PRIOR YR 22/		1,013.43	
06/24/24	RC2324	039285		JOHELEN WALKER, TAX COLLECTOR> AUTO PRIOR YR 22/23 MAY 2024		1.90	
06/24/24	RC2324	039286		JOHELEN WALKER, TAX COLLECTOR> MOBILE HOME PRIOR YR 2019-2023		3.52	
06/26/24	RC2324	039347		DEPARTMENT OF TREASURY> 2023 NOXUBEE REFUGE SETTLEMENT		.15	
06/30/24	RC2324	039342		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR JUNE 2024		1,101.51	
07/18/24	RC2324	039400		OCH REGIONAL MEDICAL CENTER #156912> 2009 MONTHLY BOND PROJ #168		98,571.96	
07/26/24	RC2324	039458		JOHELEN WALKER, TAX COLLECTOR #1257> REAL PROPERTY CURRENT JUNE 202		183.23	
07/26/24	RC2324	039459		JOHELEN WALKER, TAX COLLECTOR #1257> PERSONAL PROPERTY PRIOR 2019-2		.05	

OKTIBBEHA COUNTY 2023/2024
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/26/24	RC2324	039460		JOHELEN WALKER, TAX COLLECTOR #1257> PERSONAL PROPERTY CURRENT JUNE		82.94	
07/26/24	RC2324	039461		JOHELEN WALKER, TAX COLLECTOR #1257> MOBILE HOME CURRENT JUNE 2024		5.81	
07/26/24	RC2324	039462		JOHELEN WALKER, TAX COLLECTOR #1257> MOBILE HOME PRIOR 2021-2023		1.20	
07/26/24	RC2324	039463		JOHELEN WALKER, TAX COLLECTOR #1257> AUTO CURRENT JUNE 2024		747.17	
07/26/24	RC2324	039464		JOHELEN WALKER, TAX COLLECTOR #1257> AUTO PRIOR YEAR 2023		1.16	
07/31/24	RC2324	039494		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR JULY 2024		1,128.18	
08/02/24	CD0200	059432		REGIONS BANK CORP.TRUST SERVIC> PAYMENT OF CLAIM 004129			750.00
08/02/24	CD0200	059433		REGIONS BANK CORP.TRUST SERVIC> PAYMENT OF CLAIM 004130			750.00
08/07/24	CD0200	059414		BUTLER SNOW LLP > PAYMENT OF CLAIM 004108			3,000.00
08/13/24	RC2324	039540		UCH REGIONAL MEDICAL CENTER> 2009 MONTHLY BOND PROJ #169		98,571.96	
08/27/24	RC2324	039607		JOHELEN WALKER, TAX COLLECTOR #1275> MOBILE HOME CURRENT YEAR JULY		8.74	
08/27/24	RC2324	039608		JOHELEN WALKER, TAX COLLECTOR #1275> MOBILE HOME PRIOR YEAR 2010,20		11.24	
08/27/24	RC2324	039609		JOHELEN WALKER, TAX COLLECTOR #1275> REAL PROPERTY CURRENT YEAR		334.53	
08/27/24	RC2324	039610		JOHELEN WALKER, TAX COLLECTOR #1275> REAL PROPERTY PRIOR 2019-2022		52.83	
08/27/24	RC2324	039611		JOHELEN WALKER, TAX COLLECTOR #1275> AUTO CURRENT YEAR JULY 2024		737.22	
08/27/24	RC2324	039612		JOHELEN WALKER, TAX COLLECTOR #1275> AUTO PRIOR YEAR 2022-2023		5.66	
08/27/24	RC2324	039613		JOHELEN WALKER, TAX COLLECTOR #1275> PERSONAL PROPERTY PRIOR 2010-2		80.70	
08/27/24	RC2324	039614		JOHELEN WALKER, TAX COLLECTOR #1275> PERSONAL PROPERTY CURRENT JULY		5.41	
08/31/24	RC2324	039637		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR AUGUST 2024		1,089.06	
09/10/24	RC2324	039678		GUARANTY BANK #313079> INTEREST ON CD BID		8,675.77	
09/10/24	RC2324	039679		GUARANTY BANK #313078> CERTIFICATE OF DEPOSIT		600,000.00	
09/27/24	RC2324	039763		JOHELEN WALKER, TAX COLLECTOR #1289> LANDSALE SETTLEMENT FY 23/24		1,226.97	
09/27/24	RC2324	039764		JOHELEN WALKER, TAX COLLECTOR #1289> COTTON MILL LANDSALE FY 23/24		2.05	
09/27/24	RC2324	039775		JOHELEN WALKER, TAX COLLECTOR #1287> REAL PROPERTY CURRENT YEAR		478.25	
09/27/24	RC2324	039776		JOHELEN WALKER, TAX COLLECTOR #1287> PERSONAL PROPERTY CURRENT YEAR		3.93	
09/27/24	RC2324	039777		JOHELEN WALKER, TAX COLLECTOR #1287> REAL PROPERTY PRIOR YEAR 21-22		1.09	
09/27/24	RC2324	039778		JOHELEN WALKER, TAX COLLECTOR #1287> AUTO PRIOR YEAR 2023		1.54	
09/27/24	RC2324	039779		JOHELEN WALKER, TAX COLLECTOR #1287> AUTO CURRENT YEAR		658.43	
09/27/24	RC2324	039780		JOHELEN WALKER, TAX COLLECTOR #1287> MOBILE HOME CURRENT YEAR		7.71	
09/27/24	RC2324	039781		JOHELEN WALKER, TAX COLLECTOR #1287> MOBILE HOME PRIOR YEAR 2017,20		3.22	
09/30/24	RC2324	039802		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR SEPTEMBER 2024		4,497.92	
				BALANCE >>>	1,604,624.89	2,683,297.10	2,819,310.93

200	000	012		CERTIFICATE OF DEPOSIT			
10/10/23	AP5851	56105F	303 56105	GUARANTY CAPITAL CORPORATION > CERTIFICATE OF DEPOSIT		300,000.00	
01/12/24	RC2324	038490		GUARANTY BANK #301676> CERTIFICATE OF DEPOSIT			300,000.00
02/12/24	AP5851	10F	1854 10	GUARANTY CAPITAL CORPORATION > CERTIFICATE OF DEPOSIT		600,000.00	
05/13/24	RC2324	039084		GUARANTY BANK #306781> CERTIFICATE OF DEPOSIT			600,000.00
05/16/24	AP5851	58622F	3090 58622	GUARANTY CAPITAL CORPORATION > CERTIFICATE OF DEPOSIT		600,000.00	
09/10/24	RC2324	039679		GUARANTY BANK #313078> CERTIFICATE OF DEPOSIT			600,000.00
				BALANCE >>>	0.00	1,500,000.00	1,500,000.00

TOTAL ASSETS					BALANCE >>>	1,604,624.89	
+++++							
200	000	190		FUND BALANCE - UNRESERVED			
				BALANCE >>>	1,740,638.72CR	0.00	0.00

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TOTAL EQUITY					BALANCE >>>		1,740,638.72CR	
+++++								
200	000	200		REALTY/PERSONAL				
12/20/23	RC2324	038379		ALLEN MORGAN, TAX COLLECTOR #6507> REAL P;ROPERT			3,178.26	
12/20/23	RC2324	038380		ALLEN MORGAN, TAX COLLECT #6507> PERSONAL PROPERTY			137.91	
12/20/23	RC2324	038389		ALLEN MORGAN, TAX COLLECTOR #6507> COTTON MILL T			24.75	
01/19/24	RC2324	038509		ALLEN MORGAN, TAX COLLECTOR #6536> REAL PROPERTY			14,991.72	
01/19/24	RC2324	038510		ALLEN MORGAN, TAX COLLECTOR #6536> PERSONAL PRO			563.46	
01/19/24	RC2324	038517		ALLEN MORGAN, TAX COLLECTOR #6536> COTTON MILL			67.01	
01/19/24	RC2324	038520		ALLEN MORGAN, TAX COLLECTOR #6536> ACADEMY TIF			13.16	
02/27/24	RC2324	038708		JOHELEN WALKER TAX ASSESSOR/COLL #1154> REAL PRO			19,424.55	
02/27/24	RC2324	038710		JOHELEN WALKER, TAX COLLECTOR #1154> PERSONAL P			2,958.03	
02/27/24	RC2324	038720		JOHELEN WALKER TAX COLLECTOR #1154> ACADEMY TIF			68.65	
02/27/24	RC2324	038721		JOHELEN WALKER TAX COLLECTOR #1154> COTTON MILL			34.17	
03/26/24	RC2324	038850		JOHELEN WALKER, TAX COLLECTOR #1189> PERSON PRO			2,323.65	
03/26/24	RC2324	038852		JOHELEN WALKER, TAX COLLECTOR #1189> COTTON MIL			67.39	
03/26/24	RC2324	038853		JOHELEN WALKER, TAX COLLECTOR #1198> ACADEMY T			16.57	
03/26/24	RC2324	038857		JOHELEN WALKER, TAX COLLECTOR #1189/1193> REAL			6,034.15	
04/22/24	RC2324	038968		JOHELEN WALKER, TAX COLLECTOR #1219> PERSONAL			33.67	
05/28/24	RC2324	039160		JOHELEN WALKER, TAX COLLECTOR #1239> REAL PRO			523.47	
05/28/24	RC2324	039162		JOHELEN WALKER, TAX COLLECTOR #1239> PERSONAL			5.13	
06/24/24	RC2324	039278		JOHELEN WALKER, TAX COLLECTOR> COTTON MILL			2.49	
06/24/24	RC2324	039279		JOHELEN WALKER, TAX COLLECTOR> REAL PROPERTY			493.21	
07/26/24	RC2324	039458		JOHELEN WALKER, TAX COLLECTOR #1257> REAL PRO			183.23	
07/26/24	RC2324	039460		JOHELEN WALKER, TAX COLLECTOR #1257> PERSONAL			82.94	
08/27/24	RC2324	039609		JOHELEN WALKER, TAX COLLECTOR #1275> REAL PRO			334.53	
08/27/24	RC2324	039614		JOHELEN WALKER, TAX COLLECTOR #1275> PERSONAL			5.41	
09/27/24	RC2324	039763		JOHELEN WALKER, TAX COLLECTOR #1289> LANDSALE			1,226.97	
09/27/24	RC2324	039764		JOHELEN WALKER, TAX COLLECTOR #1289> COTTON M			2.05	
09/27/24	RC2324	039775		JOHELEN WALKER, TAX COLLECTOR #1287> REAL PRO			478.25	
09/27/24	RC2324	039776		JOHELEN WALKER, TAX COLLECTOR #1287> PERSONAL			3.93	
					BALANCE >>>	53,278.71CR	0.00	53,278.71

200	000	201		MOTOR VEHICLE				
10/20/23	RC2324	038099		ALLEN MORGAN, TAX COLLECTOR #6441> AUTO CURRE			10.12	
11/21/23	RC2324	038237		ALLEN MORGAN, TAX COLLECTOR #6488> AUTO CURRE			389.26	
12/20/23	RC2324	038383		ALLEN MORGAN, TAX COLLECTOR #6507> AUTO CURRE			549.20	
01/19/24	RC2324	038513		ALLEN MORGAN, TAX COLLECTOR #6536> AUTO CURRE			572.89	
02/27/24	RC2324	038712		JOHELEN WALKER TAX COLLECTOR #1154> AUTO CURRE			652.03	
03/26/24	RC2324	038859		JOHELEN WALKER, TAX COLLECTOR #1193> AUTO CURRE			640.38	
04/22/24	RC2324	038963		JOHELEN WALKER, TAX COLLECTOR #1219> AUTO CURRE			710.03	
05/28/24	RC2324	039164		JOHELEN WALKER, TAX COLLECTOR #1239> AUTO CURRE			760.28	
06/24/24	RC2324	039281		JOHELEN WALKER, TAX COLLECTOR> AUTO CURREN			759.94	
07/26/24	RC2324	039463		JOHELEN WALKER, TAX COLLECTOR #1257> AUTO CURRE			747.17	
08/27/24	RC2324	039611		JOHELEN WALKER, TAX COLLECTOR #1275> AUTO CURRE			737.22	
09/27/24	RC2324	039779		JOHELEN WALKER, TAX COLLECTOR #1287> AUTO CURRE			658.43	
					BALANCE >>>	7,186.95CR	0.00	7,186.95

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200	000	202		MOBILE HOME			
02/27/24	RC2324	038714		JOHELEN WALKER TAX COLLECTOR #1154> MOBILE HOME CURRENT YEAR 2024			208.46
03/26/24	RC2324	038846		JOHELEN WALKER, TAX COLLECTOR #1189> MOBIE HOME CURRENT 2024 FEB.24			131.44
04/22/24	RC2324	038970		JOHELEN WALKER, TAX COLLECTOR #1219> MOBILE HOME CIRRENT YEAR APRIL			11.45
05/28/24	RC2324	039166		JOHELEN WALKER, TAX COLLECTOR #1239> MOBILE HOME CURRENT YEAR APRIL			18.65
06/24/24	RC2324	039282		JOHELEN WALKER, TAX COLLECTOR> MOBILE HOME CURRENT YEAR MAY 2			22.43
07/26/24	RC2324	039461		JOHELEN WALKER, TAX COLLECTOR #1257> MOBILE HOME CURRENT JUNE 2024			5.81
08/27/24	RC2324	039607		JOHELEN WALKER, TAX COLLECTOR #1275> MOBILE HOME CURRENT YEAR JULY			8.74
09/27/24	RC2324	039780		JOHELEN WALKER, TAX COLLECTOR #1287> MOBILE HOME CURRENT YEAR			7.71
				BALANCE >>>	414.69CR	0.00	414.69
200	000	203		PRIOR YEAR PROPERTY TAX			
10/20/23	RC2324	038100		ALLEN MORGAN, TAX COLLECTOR #6441> AUTO PRIOR YEAR 22/23 SETTLEME			590.11
10/20/23	RC2324	038101		ALLEN MORGAN, TAX COLLECTOR #6441> MOBILE HOME PRIOR YEAR 22/23 S			1.43
10/20/23	RC2324	038102		ALLEN MORGAN, TAX COLLECTOR #6441> PERSONAL PROPERTY PRIOR 2010,			184.28
11/21/23	RC2324	038236		ALLEN MORGAN, TAX COLLECTOR #6488> PERSONAL PROPERTY PRIOR 2019-2			33.22
11/21/23	RC2324	038238		ALLEN MORGAN, TAX COLLECTOR #6488> AUTO PRIOR YEAR SETTLEMENT			194.53
11/21/23	RC2324	038239		ALLEN MORGAN, TAX COLLECTOR #6488> MOBILE HOME PRIOR YEAR SETTLEM			3.53
12/20/23	RC2324	038378		ALLEN MORGAN, TAX COLLECTOR #6507> REAL PROPERTY PRIOR YEAR 2019-			1.33
12/20/23	RC2324	038381		ALLEN MORGAN, TAX COLLECTOR #6507> PERSON PROPERTY PRIOR YEAR 202			2.09
12/20/23	RC2324	038384		ALLEN MORGAN, TAX COLLECTOR #6507> AUTO PRIOR YEAR 2023			38.03
12/20/23	RC2324	038385		ALLEN MORGAN, TAX COLLECTOR #6507> MOBILE HOME PRIOR YEAR 2017-20			4.70
01/19/24	RC2324	038511		ALLEN MORGAN, TAX COLLECTOR #6536> PERSONAL PROPERTY PRIOR DECEMB			2.67
01/19/24	RC2324	038514		ALLEN MORGAN, TAX COLLECTOR #6536> AUTO PRIOR YEAR DECEMBER 2023			21.10
01/19/24	RC2324	038515		ALLEN MORGAN, TAX COLLECTOR #6536> MOBILE HOME PRIOR DECEMBER 202			1.43
02/27/24	RC2324	038707		JOHELEN WALKER, TAX ASSESSOR/COLL #1154 > REAL PROPERTY PRIOR YEAR 20			.24
02/27/24	RC2324	038709		JOHELEN WALKER, TAX COLLECTOR #1154> PERSONAL PROPERTY PRIOR YEAR 2			.39
02/27/24	RC2324	038711		JOHELEN WALKER TAX COLLECTOR #1154> AUTO SETTLEMENT PRIOR YEAR 202			6.28
02/27/24	RC2324	038713		JOHELEN WALKER TAX COLLECTOR #1154> MOBILE HOMES PRIOR YEAR 2007-2			7.53
03/26/24	RC2324	038845		JOHELEN WALKER, TAX COLLECTOR #1189> MOBILE HOME PRIOR 2014-2023			7.61
03/26/24	RC2324	038851		JOHELEN WALKER, TAX COLLECTOR #1189> PERSON PROPERTY PRIOR FEB.2024			2.40
03/26/24	RC2324	038856		JOHELEN WALKER, TAX COLLECTOR #1189/1193> REAL PROPERTY CURRENT FEB.2		.98	
03/26/24	RC2324	038858		JOHELEN WALKER, TAX COLLECTOR #1193> AUTO PRIOR 2021-2023 FEB.2024			14.11
04/22/24	RC2324	038964		JOHELEN WALKER, TAX COLLECTOR #1219> AUTO SETTLEMENT PRIOR YEAR APR			6.68
04/22/24	RC2324	038965		JOHELEN WALKER, TAX COLLECTOR #1219> REAP PROPERTY PRIOR YEAR APRIL			1.37
04/22/24	RC2324	038966		JOHELEN WALKER, TAX COLLECTOR #1219> REAL PROPERTY CURRENT YEAR			906.64
04/22/24	RC2324	038967		JOHELEN WALKER, TAX COLLECTOR #1219> PERSONAL PROPETY PRIOR YEAR AP			35.99
04/22/24	RC2324	038971		JOHELEN WALKER, TAX COLLECTOR #1219> MOBILE HOME PRIOR YEAR APRIL 2			4.18
05/28/24	RC2324	039159		JOHELEN WALKER, TAX COLLECTOR #1239> REAL PROPERTY PRIOR APRIL 2024		9.95	
05/28/24	RC2324	039161		JOHELEN WALKER, TAX COLLECTOR #1239> PERSONAL PROPERTY PRIOR APRIL			.68
05/28/24	RC2324	039163		JOHELEN WALKER, TAX COLLECTOR #1239> AUTO PRIOR YEAR APRIL 2024			5.32
05/28/24	RC2324	039165		JOHELEN WALKER, TAX COLLECTOR #1239> MOBILE HOME PRIOR YEAR APRIL 2			1.03
06/24/24	RC2324	039284		JOHELEN WALKER, TAX COLLECTOR> PERSONAL PROPERTY PRIOR YR 22/			1,013.43
06/24/24	RC2324	039285		JOHELEN WALKER, TAX COLLECTOR> AUTO PRIOR YR 22/23 MAY 2024			1.90
06/24/24	RC2324	039286		JOHELEN WALKER, TAX COLLECTOR> MOBILE HOME PRIOR YR 2019-2023			3.52
07/26/24	RC2324	039459		JOHELEN WALKER, TAX COLLECTOR #1257> PERSONAL PROPERTY PRIOR 2019-2			.05
07/26/24	RC2324	039462		JOHELEN WALKER, TAX COLLECTOR #1257> MOBILE HOME PRIOR 2021-2023			1.20
07/26/24	RC2324	039464		JOHELEN WALKER, TAX COLLECTOR #1257> AUTO PRIOR YEAR 2023			1.16
08/27/24	RC2324	039608		JOHELEN WALKER, TAX COLLECTOR #1275> MOBILE HOME PRIOR YEAR 2010,20			11.24
08/27/24	RC2324	039610		JOHELEN WALKER, TAX COLLECTOR #1275> REAL PROPERTY PRIOR 2019-2022			52.83

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08/27/24	RC2324	039612		JOHELEN WALKER, TAX COLLECTOR #1275> AUTO PRIOR YEAR 2022-2023			5.66
08/27/24	RC2324	039613		JOHELEN WALKER, TAX COLLECTOR #1275> PERSONAL PROPERTY PRIOR 2010-2			80.70
09/27/24	RC2324	039777		JOHELEN WALKER, TAX COLLECTOR #1287> REAL PROPERTY PRIOR YEAR 21-22			1.09
09/27/24	RC2324	039778		JOHELEN WALKER, TAX COLLECTOR #1287> AUTO PRIOR YEAR 2023			1.54
09/27/24	RC2324	039781		JOHELEN WALKER, TAX COLLECTOR #1287> MOBILE HOME PRIOR YEAR 2017,20			3.22
				BALANCE >>>	3,245.51CR	10.93	3,256.44

200	000	209		TAXES & AD VALOREM			
				BALANCE >>>	0.00	0.00	0.00

200	000	291		FEDERAL/STATE PAYMENTS LIEUTAX			
06/03/24	RC2324	039289		DEPARTMENT OF TREASURY> US FISH & WILDLIFE 2023 NOXUBE			70.06
06/26/24	RC2324	039347		DEPARTMENT OF TREASURY> 2023 NOXUBEE REFUGE SETTLEMENT			.15
				BALANCE >>>	70.21CR	0.00	70.21

200	000	330		INTEREST INCOME			
10/31/23	RC2324	038167		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR OCTOBER 2023			102.61
11/30/23	RC2324	038300		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR NOVEMBER 2023			60.73
12/31/23	RC2324	038437		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR DECEMBER 2023			54.15
01/12/24	RC2324	038491		GUARANTY BANK #301677> CERTIFICATE OF DEPOSIT INTERES			4,045.48
02/29/24	RC2324	038745		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR FEBRUARY 2024			1,837.64
03/31/24	RC2324	038888		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR MARCH 2024			1,969.75
04/30/24	RC2324	039046		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR APRIL 2024			1,957.52
05/13/24	RC2324	039085		GUARANTY BANK #306782> INTEREST FROM CERTIFICATE OF D			6,732.33
05/31/24	RC2324	039191		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR MAY 2024			1,545.89
06/30/24	RC2324	039342		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR JUNE 2024			1,101.51
07/31/24	RC2324	039494		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR JULY 2024			1,128.18
08/31/24	RC2324	039637		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR AUGUST 2024			1,089.06
09/10/24	RC2324	039678		GUARANTY BANK #313079> INTEREST ON CD BID			8,675.77
09/30/24	RC2324	039802		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR SEPTEMBER 2024			4,497.92
				BALANCE >>>	34,798.54CR	0.00	34,798.54

200	000	342		OTHER MISCELLANEOUS REVENUES			
10/11/23	RC2324	038062		OCH REGIONAL MEDICAL CENTER> 2009 MONTHLY BOND PROJ #159			98,571.96
11/17/23	RC2324	038219		OCH REGIONAL MEDICAL CENTER> 2009 MONTHLY BOND PROJ #160			98,571.96
12/21/23	RC2324	038390		OCH REGIONAL MEDICAL CENTER> 2009 MONTHLY BOND PROJ #161			98,571.96
01/18/24	RC2324	038494		OCH REGIONAL MEDICAL CENTER #154256> 2009 MONTHLY BOND PROJ #162			98,571.96
02/13/24	RC2324	038641		OCH REGIONAL MEDICAL CENTER #154593> 2009 MONTHLY BOND PROJ #163			98,571.96
03/21/24	RC2324	038828		OCH REGIONAL MEDICAL CENTER> 2009 MONTHLY BOND PROJ #164			98,571.96
04/16/24	RC2324	038947		OCH REGIONAL MEDICAL CENTER> 2009 MONTHLY BOND PROJ #165			98,571.96
05/16/24	RC2324	039086		OCH REGIONAL MEDICAL CENTER #155943> 2009 MONTHLY BOND PROJ #166			98,571.96
06/18/24	RC2324	039238		OCH REGIONAL MEDICAL CENTER> 2009 MONTHLY BOND PROJ #167			98,571.96
07/18/24	RC2324	039400		OCH REGIONAL MEDICAL CENTER #156912> 2009 MONTHLY BOND PROJ #168			98,571.96
08/13/24	RC2324	039540		OCH REGIONAL MEDICAL CENTER> 2009 MONTHLY BOND PROJ #169			98,571.96
				BALANCE >>>	1,084,291.56CR	0.00	1,084,291.56

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200 000 369				BEGINNING CASH BALANCE					
					BALANCE >>>	0.00	0.00	0.00	
					TOTAL REVENUE	BALANCE >>>	1,183,286.17CR		
+++++									
800 DEBT SERVICE									
200 800 556				OTHER PROFESSIONAL FEES/SERVIC					
12/08/23	AP5133	1039781	1042 56759	BUTLER SNOW LLP	> CINT DISCLOSURE FISCAL YR 2022	3,000.00			
08/07/24	AP5133	1043326	4108 59414	BUTLER SNOW LLP	> FY 2023 CONTINUING DISCLOSURE	3,000.00			
					BALANCE >>>	6,000.00	6,000.00	0.00	

200 800 801				PRIN RETIREMENT NONCAPITAL DEB					
10/01/23	AP5542	18B-11	223 56074	REGIONS BANK CORP. TRUST SERVI	G.O. REFUNDING BONDS SERIES 2018-B	820,000.00			
					BALANCE >>>	820,000.00	820,000.00	0.00	

200 800 802				INTEREST EXPENSE					
10/01/23	AP5541	18A-11	224 56075	REGIONS BANK CORP. TRUST SERVI	G.O. REFUNDING BONDS SERIES 2018-A	183,475.00			
10/01/23	AP5542	18B-11	223 56074	REGIONS BANK CORP. TRUST SERVI	G.O. REFUNDING BONDS SERIES 2018-B	67,550.00			
04/09/24	AP5541	18A-12	2683 58313	REGIONS BANK CORP. TRUST SERVI	GO REFUNDING BONDS SERIES 2018-A INT	183,475.00			
04/09/24	AP5542	18B-12	2682 58312	REGIONS BANK CORP. TRUST SERVI	GO REFUNDING SERIES 2018B INT ONLY	57,300.00			
					BALANCE >>>	491,800.00	491,800.00	0.00	

200 800 803				FISCAL AGENTS FEES					
08/02/24	AP4564	117531	4129 59432	REGIONS BANK CORP. TRUST SERVI	2018A BOND SERIES ANNUAL FEE #9108	750.00			
08/02/24	AP4564	117532	4130 59433	REGIONS BANK CORP. TRUST SERVI	2018B BOND SERIES ANNUAL FEE #9109	750.00			
					BALANCE >>>	1,500.00	1,500.00	0.00	

200 800 998				WORKING CASH BALANCE					
					BALANCE >>>	0.00	0.00	0.00	

					DEBT SERVICE	BALANCE >>>	1,319,300.00	1,319,300.00	0.00

900 INTERFUND TRANSACTION									
					INTERFUND TRANSACTION	BALANCE >>>	0.00	0.00	0.00

					TOTAL EXPENDITURES	BALANCE >>>	1,319,300.00		
+++++									
					OCH 2018 BOND & INTEREST FUND	BALANCE >>>	0.00	5,502,608.03	5,502,608.03
=====									

OKTIBBEHA COUNTY 2023/2024
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
201	000	002		CASH IN BANK		759,165.20	
10/10/23	CD0201	056105		GUARANTY CAPITAL CORPORATION > PAYMENT OF CLAIM 000304			350,000.00
10/20/23	RC2324	038099		ALLEN MORGAN, TAX COLLECTOR #6441> AUTO CURRENT YEAR SETTLEMNET S		73.87	
10/20/23	RC2324	038100		ALLEN MORGAN, TAX COLLECTOR #6441> AUTO PRIOR YEAR 22/23 SETTLEME		4,312.32	
10/20/23	RC2324	038101		ALLEN MORGAN, TAX COLLECTOR #6441> MOBILE HOME PRIOR YEAR 22/23 S		10.38	
10/20/23	RC2324	038102		ALLEN MORGAN, TAX COLLECTOR #6441> PERSONAL PROPERTY PRIOR 2010,		1,338.98	
10/31/23	RC2324	038167		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR OCTOBER 2023		72.43	
11/21/23	RC2324	038236		ALLEN MORGAN, TAX COLLECTOR #6488> PERSONAL PROPERTY PRIOR 2019-2		248.43	
11/21/23	RC2324	038237		ALLEN MORGAN, TAX COLLECTOR #6488> AUTO CURRENT YEAR SETTLEMENT		2,844.54	
11/21/23	RC2324	038238		ALLEN MORGAN, TAX COLLECTOR #6488> AUTO PRIOR YEAR SETTLEMENT		1,421.61	
11/21/23	RC2324	038239		ALLEN MORGAN, TAX COLLECTOR #6488> MOBILE HOME PRIOR YEAR SETTLEM		25.78	
11/30/23	RC2324	038300		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR NOVEMBER 2023		42.87	
12/20/23	RC2324	038378		ALLEN MORGAN, TAX COLLECTOR #6507> REAL PROPERTY PRIOR YEAR 2019-		10.00	
12/20/23	RC2324	038379		ALLEN MORGAN, TAX COLLECTOR #6507> REAL P!ROPERTY CURRENT YEAR 20		23,225.62	
12/20/23	RC2324	038380		ALLEN MORGAN, TAX COLLECT #6507> PERSONAL PROPERTY CURRENT YEAR		1,007.80	
12/20/23	RC2324	038381		ALLEN MORGAN, TAX COLLECTOR #6507> PERSON PROPERTY PRIOR YEAR 202		15.27	
12/20/23	RC2324	038383		ALLEN MORGAN, TAX COLLECTOR #6507> AUTO CURRENT YEAR 2024		4,013.45	
12/20/23	RC2324	038384		ALLEN MORGAN, TAX COLLECTOR #6507> AUTO PRIOR YEAR 2023		277.92	
12/20/23	RC2324	038385		ALLEN MORGAN, TAX COLLECTOR #6507> MOBILE HOME PRIOR YEAR 2017-20		25.73	
12/20/23	RC2324	038389		ALLEN MORGAN, TAX COLLECTOR #6507> COTTON MILL TIFF/REAL PROP		180.85	
12/31/23	RC2324	038437		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR DECEMBER 2023		38.22	
01/12/24	RC2324	038490		GUARANTY BANK #301676> CERTIFICATE OF DEPOSIT		350,000.00	
01/12/24	RC2324	038491		GUARANTY BANK #301677> CERTIFICATE OF DEPOSIT INTERES		4,719.73	
01/19/24	RC2324	038509		ALLEN MORGAN, TAX COLLECTOR #6536> REAL PROPERTY CURRENT DECEMBER		109,554.82	
01/19/24	RC2324	038510		ALLEN MORGAN, TAX COLLECTOR #6536> PERSONAL PROPERTY CURRENT DECE		4,117.61	
01/19/24	RC2324	038511		ALLEN MORGAN, TAX COLLECTOR #6536> PERSONAL PROPERTY PRIOR DECEMB		19.46	
01/19/24	RC2324	038513		ALLEN MORGAN, TAX COLLECTOR #6536> AUTO CURRENT YEAR DECEMBER 202		4,186.59	
01/19/24	RC2324	038514		ALLEN MORGAN, TAX COLLECTOR #6536> AUTO PRIOR YEAR DECEMBER 2023		154.23	
01/19/24	RC2324	038515		ALLEN MORGAN, TAX COLLECTOR #6536> MOBILE HOME PRIOR DECEMBER 202		10.37	
01/19/24	RC2324	038517		ALLEN MORGAN, TAX COLLECTOR #6536> COTTON MILL TIFF DECEMBER 2023		489.67	
01/19/24	RC2324	038520		ALLEN MORGAN, TAX COLLECTOR #6536> ACADEMY TIFF DECEMBER 2023		137.26	
02/08/24	CD0201	052722		REGIONS BANK CORP.TRUST SERVIC> PAYMENT OF CLAIM 001764			46,600.00
02/12/24	CD0201	000010		GUARANTY CAPITAL CORPORATION > PAYMENT OF CLAIM 001855			400,000.00
02/27/24	RC2324	038707		JOHELEN WALKER, TAX ASSESSOR/COLL #1154 > REAL PROPERTY PRIOR YEAR 20		1.77	
02/27/24	RC2324	038708		JOHELEN WALKER TAX ASSESSOR/COLL #1154> REAL PROPERTY CURRENT YEAR 20		141,948.57	
02/27/24	RC2324	038709		JOHELEN WALKER, TAX COLLECTOR #1154> PERSONAL PROPERTY PRIOR YEAR 2		2.84	
02/27/24	RC2324	038710		JOHELEN WALKER, TAX COLLECTOR #1154> PERSONAL PROPERTY CURRENT YEAR		21,616.26	
02/27/24	RC2324	038711		JOHELEN WALKER TAX COLLECTOR #1154> AUTO SETTLEMENT PRIOR YEAR 202		46.11	
02/27/24	RC2324	038712		JOHELEN WALKER TAX COLLECTOR #1154> AUTO CURRENT YEAR 2024 SETTLEM		4,764.78	
02/27/24	RC2324	038713		JOHELEN WALKER TAX COLLECTOR #1154> MOBILE HOMES PRIOR YEAR 2007-2		35.66	
02/27/24	RC2324	038714		JOHELEN WALKER TAX COLLECTOR #1154> MOBILE HOME CURRENT YEAR 2024		1,523.29	
02/27/24	RC2324	038720		JOHELEN WALKER TAX COLLECTOR #1154> ACADEMY TIF JANAUARY 2024		529.35	
02/27/24	RC2324	038721		JOHELEN WALKER TAX COLLECTOR #1154> COTTON MILL TIF JANUARY 2024		249.70	
02/29/24	RC2324	038745		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR FEBRUARY 2024		1,225.09	
03/26/24	RC2324	038845		JOHELEN WALKER, TAX COLLECTOR #1189> MOBILE HOME PRIOR 2014-2023		57.49	
03/26/24	RC2324	038846		JOHELEN WALKER, TAX COLLECTOR #1189> MOBILE HOME CURRENT 2024 FEB.24		960.55	
03/26/24	RC2324	038850		JOHELEN WALKER, TAX COLLECTOR #1189> PERSON PROPERTY CURRENT FEB.20		16,980.52	
03/26/24	RC2324	038851		JOHELEN WALKER, TAX COLLECTOR #1189> PERSON PROPERTY PRIOR FEB.2024		17.51	
03/26/24	RC2324	038852		JOHELEN WALKER, TAX COLLECTOR #1189> COTTON MILL TIF FEB.2024		492.49	
03/26/24	RC2324	038853		JOHELEN WALKER, TAX COLLECTOR #1198> ACADEMY TIF FEB.2024		121.09	
03/26/24	RC2324	038856		JOHELEN WALKER, TAX COLLECTOR #1189/1193> REAL PROPERTY CURRENT FEB.2			

7.13

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03/26/24	RC2324	038857		JOHELEN WALKER, TAX COLLECTOR #1189/1193> REAL PROPERTY CURRENT FEB.2		44,095.76	
03/26/24	RC2324	038858		JOHELEN WALKER, TAX COLLECTOR #1193> AUTO PRIOR 2021-2023 FEB.2024			103.27
03/26/24	RC2324	038859		JOHELEN WALKER, TAX COLLECTOR #1193> AUTO CURRENT FEB.2024		4,679.64	
03/31/24	RC2324	038888		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR MARCH 2024		1,313.17	
04/22/24	RC2324	038963		JOHELEN WALKER, TAX COLLECTOR #1219> AUTO CURRENT YEAR APRIL 2024		5,188.75	
04/22/24	RC2324	038964		JOHELEN WALKER, TAX COLLECTOR #1219> AUTO SETTLEMENT PRIOR YEAR APR		48.77	
04/22/24	RC2324	038965		JOHELEN WALKER, TAX COLLECTOR #1219> REAP PROPERTY PRIOR YEAR APRIL		10.02	
04/22/24	RC2324	038966		JOHELEN WALKER, TAX COLLECTOR #1219> REAL PROPERTY CURRENT YEAR		6,625.40	
04/22/24	RC2324	038967		JOHELEN WALKER, TAX COLLECTOR #1219> PERSONAL PROPETY PRIOR YEAR AP		259.66	
04/22/24	RC2324	038968		JOHELEN WALKER, TAX COLLECTOR #1219> PERSONAL PROPERTY CURRENT YEAR		246.01	
04/22/24	RC2324	038970		JOHELEN WALKER, TAX COLLECTOR #1219> MOBILE HOME CIRRENT YEAR APRIL		83.81	
04/22/24	RC2324	038971		JOHELEN WALKER, TAX COLLECTOR #1219> MOBILE HOME PRIOR YEAR APRIL 2		30.42	
04/30/24	RC2324	039046		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR APRIL 2024		1,305.01	
05/13/24	RC2324	039084		GUARANTY BANK #306781> CERTIFICATE OF DEPOSIT		400,000.00	
05/13/24	RC2324	039085		GUARANTY BANK #306782> INTEREST FROM CERTIFICATE OF D		4,488.22	
05/16/24	CD0201	058622		GUARANTY CAPITAL CORPORATION > PAYMENT OF CLAIM 003091			500,000.00
05/28/24	RC2324	039159		JOHELEN WALKER, TAX COLLECTOR #1239> REAL PROPERTY PRIOR APRIL 2024			72.51
05/28/24	RC2324	039160		JOHELEN WALKER, TAX COLLECTOR #1239> REAL PROPERTY CURRENT APRIL 20		3,825.39	
05/28/24	RC2324	039161		JOHELEN WALKER, TAX COLLECTOR #1239> PERSONAL PROPERTY PRIOR APRIL		4.96	
05/28/24	RC2324	039162		JOHELEN WALKER, TAX COLLECTOR #1239> PERSONAL PROPERTY CURRENT APRI		37.55	
05/28/24	RC2324	039163		JOHELEN WALKER, TAX COLLECTOR #1239> AUTO PRIOR YEAR APRIL 2024		38.90	
05/28/24	RC2324	039164		JOHELEN WALKER, TAX COLLECTOR #1239> AUTO CURRENT YEAR APRIL 2024		5,555.91	
05/28/24	RC2324	039165		JOHELEN WALKER, TAX COLLECTOR #1239> MOBILE HOME PRIOR YEAR APRIL 2		7.72	
05/28/24	RC2324	039166		JOHELEN WALKER, TAX COLLECTOR #1239> MOBILE HOME CURRENT YEAR APRIL		136.13	
05/31/24	RC2324	039191		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR MAY 2024		1,288.24	
06/03/24	RC2324	039289		DEPARTMENT OF TREASURY> US FISH & WILDLIFE 2023 NOXUBE		511.95	
06/24/24	RC2324	039278		JOHELEN WALKER, TAX COLLECTOR> COTTON MILL		18.19	
06/24/24	RC2324	039279		JOHELEN WALKER, TAX COLLECTOR> REAL PROPERTY CURRENT MAY 2024		3,604.14	
06/24/24	RC2324	039281		JOHELEN WALKER, TAX COLLECTOR> AUTO CURRENT YEAR MAY 2024		5,553.46	
06/24/24	RC2324	039282		JOHELEN WALKER, TAX COLLECTOR> MOBILE HOME CURRENT YEAR MAY 2		164.02	
06/24/24	RC2324	039284		JOHELEN WALKER, TAX COLLECTOR> PERSONAL PROPERTY PRIOR YR 22/		7,405.89	
06/24/24	RC2324	039285		JOHELEN WALKER, TAX COLLECTOR> AUTO PRIOR YR 22/23 MAY 2024		13.96	
06/24/24	RC2324	039286		JOHELEN WALKER, TAX COLLECTOR> MOBILE HOME PRIOR YR 2019-2023		25.64	
06/26/24	RC2324	039347		DEPARTMENT OF TREASURY> 2023 NOXUBEE REFUGE SETTLEMENT		1.09	
06/30/24	RC2324	039342		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR JUNE 2024		917.93	
07/26/24	RC2324	039458		JOHELEN WALKER, TAX COLLECTOR #1257> REAL PROPERTY CURRENT JUNE 202		1,339.00	
07/26/24	RC2324	039459		JOHELEN WALKER, TAX COLLECTOR #1257> PERSONAL PROPERTY PRIOR 2019-2		.38	
07/26/24	RC2324	039460		JOHELEN WALKER, TAX COLLECTOR #1257> PERSONAL PROPERTY CURRENT JUNE		606.15	
07/26/24	RC2324	039461		JOHELEN WALKER, TAX COLLECTOR #1257> MOBILE HOME CURRENT JUNE 2024		42.38	
07/26/24	RC2324	039462		JOHELEN WALKER, TAX COLLECTOR #1257> MOBILE HOME PRIOR 2021-2023		8.64	
07/26/24	RC2324	039463		JOHELEN WALKER, TAX COLLECTOR #1257> AUTO CURRENT JUNE 2024		5,460.10	
07/26/24	RC2324	039464		JOHELEN WALKER, TAX COLLECTOR #1257> AUTO PRIOR YEAR 2023		8.52	
07/31/24	RC2324	039494		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR JULY 2024		940.15	
08/07/24	CD0201	059415		REGIONS BANK CORP.TRUST SERVIC> PAYMENT OF CLAIM 004109			371,600.00
08/27/24	RC2324	039607		JOHELEN WALKER, TAX COLLECTOR #1275> MOBILE HOME CURRENT YEAR JULY		63.96	
08/27/24	RC2324	039608		JOHELEN WALKER, TAX COLLECTOR #1275> MOBILE HOME PRIOR YEAR 2010,20		85.18	
08/27/24	RC2324	039609		JOHELEN WALKER, TAX COLLECTOR #1275> REAL PROPERTY CURRENT YEAR		2,444.64	
08/27/24	RC2324	039610		JOHELEN WALKER, TAX COLLECTOR #1275> REAL PROPERTY PRIOR 2019-2022		384.14	
08/27/24	RC2324	039611		JOHELEN WALKER, TAX COLLECTOR #1275> AUTO CURRENT YEAR JULY 2024		5,387.18	
08/27/24	RC2324	039612		JOHELEN WALKER, TAX COLLECTOR #1275> AUTO PRIOR YEAR 2022-2023		41.18	
08/27/24	RC2324	039613		JOHELEN WALKER, TAX COLLECTOR #1275> PERSONAL PROPERTY PRIOR 2010-2		337.22	

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08/27/24	RC2324	039614			JOHELEN WALKER, TAX COLLECTOR #1275> PERSONAL PROPERTY CURRENT JULY		39.60	
08/31/24	RC2324	039637			BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR AUGUST 2024		907.55	
09/10/24	RC2324	039678			GUARANTY BANK #313079> INTEREST ON CD BID		7,229.81	
09/10/24	RC2324	039679			GUARANTY BANK #313078> CERTIFICATE OF DEPOSIT		500,000.00	
09/10/24	CD0201	059704			REGIONS BANK CORP.TRUST SERVIC> PAYMENT OF CLAIM 004440			806.25
09/27/24	RC2324	039763			JOHELEN WALKER, TAX COLLECTOR #1289> LANDSALE SETTLEMENT FY 23/24		8,966.20	
09/27/24	RC2324	039764			JOHELEN WALKER, TAX COLLECTOR #1289> COTTON MILL LANDSALE FY 23/24		15.00	
09/27/24	RC2324	039775			JOHELEN WALKER, TAX COLLECTOR #1287> REAL PROPERTY CURRENT YEAR		3,494.69	
09/27/24	RC2324	039776			JOHELEN WALKER, TAX COLLECTOR #1287> PERSONAL PROPERTY CURRENT YEAR		28.68	
09/27/24	RC2324	039777			JOHELEN WALKER, TAX COLLECTOR #1287> REAL PROPERTY PRIOR YEAR 21-22		7.89	
09/27/24	RC2324	039778			JOHELEN WALKER, TAX COLLECTOR #1287> AUTO PRIOR YEAR 2023		11.30	
09/27/24	RC2324	039779			JOHELEN WALKER, TAX COLLECTOR #1287> AUTO CURRENT YEAR		4,811.59	
09/27/24	RC2324	039780			JOHELEN WALKER, TAX COLLECTOR #1287> MOBILE HOME CURRENT YEAR		56.42	
09/27/24	RC2324	039781			JOHELEN WALKER, TAX COLLECTOR #1287> MOBILE HOME PRIOR YEAR 2017,20		24.19	
09/30/24	RC2324	039802			BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR SEPTEMBER 2024		2,343.11	
					BALANCE >>>	835,902.02	1,745,822.71	1,669,085.89

201 000 012					CERTIFICATE OF DEPOSIT			
10/10/23	AP5851	56105G	304	56105	GUARANTY CAPITAL CORPORATION > CERTIFICATE OF DEPOSIT		350,000.00	
01/12/24	RC2324	038490			GUARANTY BANK #301676> CERTIFICATE OF DEPOSIT			350,000.00
02/12/24	AP5851	10G	1855	10	GUARANTY CAPITAL CORPORATION > CERTIFICATE OF DEPOSIT		400,000.00	
05/13/24	RC2324	039084			GUARANTY BANK #306781> CERTIFICATE OF DEPOSIT			400,000.00
05/16/24	AP5851	58622G	3091	58622	GUARANTY CAPITAL CORPORATION > CERTIFICATE OF DEPOSIT		500,000.00	
09/10/24	RC2324	039679			GUARANTY BANK #313078> CERTIFICATE OF DEPOSIT			500,000.00
					BALANCE >>>	0.00	1,250,000.00	1,250,000.00

TOTAL ASSETS						BALANCE >>>	835,902.02	
+++++								
201 000 190					FUND BALANCE - UNRESERVED			759,165.20
					BALANCE >>>	759,165.20CR	0.00	0.00

TOTAL EQUITY						BALANCE >>>	759,165.20CR	
+++++								
201 000 200					REALTY/PERSONAL			
12/20/23	RC2324	038379			ALLEN MORGAN, TAX COLLECTOR #6507> REAL P!ROPERTY CURRENT YEAR 20			23,225.62
12/20/23	RC2324	038380			ALLEN MORGAN, TAX COLLECT #6507> PERSONAL PROPERTY CURRENT YEAR			1,007.80
12/20/23	RC2324	038389			ALLEN MORGAN, TAX COLLECTOR #6507> COTTON MILL TIFF/REAL PROP			180.85
01/19/24	RC2324	038509			ALLEN MORGAN, TAX COLLECTOR #6536> REAL PROPERTY CURRENT DECEMBER			109,554.82
01/19/24	RC2324	038510			ALLEN MORGAN, TAX COLLECTOR #6536> PERSONAL PROPERTY CURRENT DECE			4,117.61
01/19/24	RC2324	038517			ALLEN MORGAN, TAX COLLECTOR #6536> COTTON MILL TIFF DECEMBER 2023			489.67
01/19/24	RC2324	038520			ALLEN MORGAN, TAX COLLECTOR #6536> ACADEMY TIFF DECEMBER 2023			137.26
02/27/24	RC2324	038708			JOHELEN WALKER TAX ASSESSOR/COLL #1154> REAL PROPERTY CURRENT YEAR 20			141,948.57
02/27/24	RC2324	038710			JOHELEN WALKER, TAX COLLECTOR #1154> PERSONAL PROPERTY CURRENT YEAR			21,616.26
02/27/24	RC2324	038720			JOHELEN WALKER TAX COLLECTOR #1154> ACADEMY TIF JANAUARY 2024			529.35
02/27/24	RC2324	038721			JOHELEN WALKER TAX COLLECTOR #1154> COTTON MILL TIF JANUARY 2024			249.70
03/26/24	RC2324	038850			JOHELEN WALKER, TAX COLLECTOR #1189> PERSON PROPERTY CURRENT FEB.20			16,980.52

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/26/24	RC2324	038852		JOHELEN WALKER, TAX COLLECTOR #1189> COTTON MILL TIFF FEB.2024			492.49
03/26/24	RC2324	038853		JOHELEN WALKER, TAX COLLECTOR #1198> ACADEMY TIFF FEB.2024			121.09
03/26/24	RC2324	038857		JOHELEN WALKER, TAX COLLECTOR #1189/1193> REAL PROPERTY CURRENT FEB.2			44,095.76
04/22/24	RC2324	038968		JOHELEN WALKER, TAX COLLECTOR #1219> PERSONAL PROPERTY CURRENT YEAR			246.01
05/28/24	RC2324	039160		JOHELEN WALKER, TAX COLLECTOR #1239> REAL PROPERTY CURRENT APRIL 20			3,825.39
05/28/24	RC2324	039162		JOHELEN WALKER, TAX COLLECTOR #1239> PERSONAL PROPERTY CURRENT APRIL			37.55
06/24/24	RC2324	039278		JOHELEN WALKER, TAX COLLECTOR> COTTON MILL			18.19
06/24/24	RC2324	039279		JOHELEN WALKER, TAX COLLECTOR> REAL PROPERTY CURRENT MAY 2024			3,604.14
07/26/24	RC2324	039458		JOHELEN WALKER, TAX COLLECTOR #1257> REAL PROPERTY CURRENT JUNE 202			1,339.00
07/26/24	RC2324	039460		JOHELEN WALKER, TAX COLLECTOR #1257> PERSONAL PROPERTY CURRENT JUNE			606.15
08/27/24	RC2324	039609		JOHELEN WALKER, TAX COLLECTOR #1275> REAL PROPERTY CURRENT YEAR			2,444.64
08/27/24	RC2324	039614		JOHELEN WALKER, TAX COLLECTOR #1275> PERSONAL PROPERTY CURRENT JULY			39.60
09/27/24	RC2324	039763		JOHELEN WALKER, TAX COLLECTOR #1289> LANDSALE SETTLEMENT FY 23/24			8,966.20
09/27/24	RC2324	039764		JOHELEN WALKER, TAX COLLECTOR #1289> COTTON MILL LANDSALE FY 23/24			15.00
09/27/24	RC2324	039775		JOHELEN WALKER, TAX COLLECTOR #1287> REAL PROPERTY CURRENT YEAR			3,494.69
09/27/24	RC2324	039776		JOHELEN WALKER, TAX COLLECTOR #1287> PERSONAL PROPERTY CURRENT YEAR			28.68
				BALANCE >>>	389,412.61CR	0.00	389,412.61

201 000 201				MOTOR VEHICLE			
10/20/23	RC2324	038099		ALLEN MORGAN, TAX COLLECTOR #6441> AUTO CURRENT YEAR SETTLEMNET S			73.87
11/21/23	RC2324	038237		ALLEN MORGAN, TAX COLLECTOR #6488> AUTO CURRENT YEAR SETTLEMENT			2,844.54
12/20/23	RC2324	038383		ALLEN MORGAN, TAX COLLECTOR #6507> AUTO CURRENT YEAR 2024			4,013.45
01/19/24	RC2324	038513		ALLEN MORGAN, TAX COLLECTOR #6536> AUTO CURRENT YEAR DECEMBER 202			4,186.59
02/27/24	RC2324	038712		JOHELEN WALKER TAX COLLECTOR #1154> AUTO CURRENT YEAR 2024 SETTLEM			4,764.78
03/26/24	RC2324	038859		JOHELEN WALKER, TAX COLLECTOR #1193> AUTO CURRENT FEB.2024			4,679.64
04/22/24	RC2324	038963		JOHELEN WALKER, TAX COLLECTOR #1219> AUTO CURRENT YEAR APRIL 2024			5,188.75
05/28/24	RC2324	039164		JOHELEN WALKER, TAX COLLECTOR #1239> AUTO CURRENT YEAR APRIL 2024			5,555.91
06/24/24	RC2324	039281		JOHELEN WALKER, TAX COLLECTOR> AUTO CURRENT YEAR MAY 2024			5,553.46
07/26/24	RC2324	039463		JOHELEN WALKER, TAX COLLECTOR #1257> AUTO CURRENT JUNE 2024			5,460.10
08/27/24	RC2324	039611		JOHELEN WALKER, TAX COLLECTOR #1275> AUTO CURRENT YEAR JULY 2024			5,387.18
09/27/24	RC2324	039779		JOHELEN WALKER, TAX COLLECTOR #1287> AUTO CURRENT YEAR			4,811.59
				BALANCE >>>	52,519.86CR	0.00	52,519.86

201 000 202				MOBILE HOME			
02/27/24	RC2324	038714		JOHELEN WALKER TAX COLLECTOR #1154> MOBILE HOME CURRENT YEAR 2024			1,523.29
03/26/24	RC2324	038846		JOHELEN WALKER, TAX COLLECTOR #1189> MOBIE HOME CURRENT 2024 FEB.24			960.55
04/22/24	RC2324	038970		JOHELEN WALKER, TAX COLLECTOR #1219> MOBILE HOME CIRRENT YEAR APRIL			83.81
05/28/24	RC2324	039166		JOHELEN WALKER, TAX COLLECTOR #1239> MOBILE HOME CURRENT YEAR APRIL			136.13
06/24/24	RC2324	039282		JOHELEN WALKER, TAX COLLECTOR> MOBILE HOME CURRENT YEAR MAY 2			164.02
07/26/24	RC2324	039461		JOHELEN WALKER, TAX COLLECTOR #1257> MOBILE HOME CURRENT JUNE 2024			42.38
08/27/24	RC2324	039607		JOHELEN WALKER, TAX COLLECTOR #1275> MOBILE HOME CURRENT YEAR JULY			63.96
09/27/24	RC2324	039780		JOHELEN WALKER, TAX COLLECTOR #1287> MOBILE HOME CURRENT YEAR			56.42
				BALANCE >>>	3,030.56CR	0.00	3,030.56

201 000 203				PRIOR YEAR PROPERTY TAX			
10/20/23	RC2324	038100		ALLEN MORGAN, TAX COLLECTOR #6441> AUTO PRIOR YEAR 22/23 SETTLEME			4,312.32
10/20/23	RC2324	038101		ALLEN MORGAN, TAX COLLECTOR #6441> MOBILE HOME PRIOR YEAR 22/23 S			10.38
10/20/23	RC2324	038102		ALLEN MORGAN, TAX COLLECTOR #6441> PERSONAL PROPERTY PRIOR 2010,			1,338.98

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11/21/23	RC2324	038236		ALLEN MORGAN, TAX COLLECTOR #6488> PERSONAL PROPERTY PRIOR 2019-2			248.43
11/21/23	RC2324	038238		ALLEN MORGAN, TAX COLLECTOR #6488> AUTO PRIOR YEAR SETTLEMENT			1,421.61
11/21/23	RC2324	038239		ALLEN MORGAN, TAX COLLECTOR #6488> MOBILE HOME PRIOR YEAR SETTLEM			25.78
12/20/23	RC2324	038378		ALLEN MORGAN, TAX COLLECTOR #6507> REAL PROPERTY PRIOR YEAR 2019-			10.00
12/20/23	RC2324	038381		ALLEN MORGAN, TAX COLLECTOR #6507> PERSON PROPERTY PRIOR YEAR 202			15.27
12/20/23	RC2324	038384		ALLEN MORGAN, TAX COLLECTOR #6507> AUTO PRIOR YEAR 2023			277.92
12/20/23	RC2324	038385		ALLEN MORGAN, TAX COLLECTOR #6507> MOBILE HOME PRIOR YEAR 2017-20			25.73
01/19/24	RC2324	038511		ALLEN MORGAN, TAX COLLECTOR #6536> PERSONAL PROPERTY PRIOR DECEMB			19.46
01/19/24	RC2324	038514		ALLEN MORGAN, TAX COLLECTOR #6536> AUTO PRIOR YEAR DECEMBER 2023			154.23
01/19/24	RC2324	038515		ALLEN MORGAN, TAX COLLECTOR #6536> MOBILE HOME PRIOR DECEMBER 202			10.37
02/27/24	RC2324	038707		JOHELEN WALKER, TAX ASSESSOR/COLL #1154 > REAL PROPERTY PRIOR YEAR 20			1.77
02/27/24	RC2324	038709		JOHELEN WALKER, TAX COLLECTOR #1154> PERSONAL PROPERTY PRIOR YEAR 2			2.84
02/27/24	RC2324	038711		JOHELEN WALKER TAX COLLECTOR #1154> AUTO SETTLEMENT PRIOR YEAR 202			46.11
02/27/24	RC2324	038713		JOHELEN WALKER TAX COLLECTOR #1154> MOBILE HOMES PRIOR YEAR 2007-2			35.66
03/26/24	RC2324	038845		JOHELEN WALKER, TAX COLLECTOR #1189> MOBILE HOME PRIOR 2014-2023			57.49
03/26/24	RC2324	038851		JOHELEN WALKER, TAX COLLECTOR #1189> PERSON PROPERTY PRIOR FEB.2024			17.51
03/26/24	RC2324	038856		JOHELEN WALKER, TAX COLLECTOR #1189/1193> REAL PROPERTY CURRENT FEB.2		7.13	
03/26/24	RC2324	038858		JOHELEN WALKER, TAX COLLECTOR #1193> AUTO PRIOR 2021-2023 FEB.2024			103.27
04/22/24	RC2324	038964		JOHELEN WALKER, TAX COLLECTOR #1219> AUTO SETTLEMENT PRIOR YEAR APR			48.77
04/22/24	RC2324	038965		JOHELEN WALKER, TAX COLLECTOR #1219> REAP PROPERTY PRIOR YEAR APRIL			10.02
04/22/24	RC2324	038966		JOHELEN WALKER, TAX COLLECTOR #1219> REAL PROPERTY CURRENT YEAR			6,625.40
04/22/24	RC2324	038967		JOHELEN WALKER, TAX COLLECTOR #1219> PERSONAL PROPETY PRIOR YEAR AP			259.66
04/22/24	RC2324	038971		JOHELEN WALKER, TAX COLLECTOR #1219> MOBILE HOME PRIOR YEAR APRIL 2			30.42
05/28/24	RC2324	039159		JOHELEN WALKER, TAX COLLECTOR #1239> REAL PROPERTY PRIOR APRIL 2024		72.51	
05/28/24	RC2324	039161		JOHELEN WALKER, TAX COLLECTOR #1239> PERSONAL PROPERTY PRIOR APRIL			4.96
05/28/24	RC2324	039163		JOHELEN WALKER, TAX COLLECTOR #1239> AUTO PRIOR YEAR APRIL 2024			38.90
05/28/24	RC2324	039165		JOHELEN WALKER, TAX COLLECTOR #1239> MOBILE HOME PRIOR YEAR APRIL 2			7.72
06/24/24	RC2324	039284		JOHELEN WALKER, TAX COLLECTOR> PERSONAL PROPERTY PRIOR YR 22/			7,405.89
06/24/24	RC2324	039285		JOHELEN WALKER, TAX COLLECTOR> AUTO PRIOR YR 22/23 MAY 2024			13.96
06/24/24	RC2324	039286		JOHELEN WALKER, TAX COLLECTOR> MOBILE HOME PRIOR YR 2019-2023			25.64
07/26/24	RC2324	039459		JOHELEN WALKER, TAX COLLECTOR #1257> PERSONAL PROPERTY PRIOR 2019-2			.38
07/26/24	RC2324	039462		JOHELEN WALKER, TAX COLLECTOR #1257> MOBILE HOME PRIOR 2021-2023			8.64
07/26/24	RC2324	039464		JOHELEN WALKER, TAX COLLECTOR #1257> AUTO PRIOR YEAR 2023			8.52
08/27/24	RC2324	039608		JOHELEN WALKER, TAX COLLECTOR #1275> MOBILE HOME PRIOR YEAR 2010,20			85.18
08/27/24	RC2324	039610		JOHELEN WALKER, TAX COLLECTOR #1275> REAL PROPERTY PRIOR 2019-2022			384.14
08/27/24	RC2324	039612		JOHELEN WALKER, TAX COLLECTOR #1275> AUTO PRIOR YEAR 2022-2023			41.18
08/27/24	RC2324	039613		JOHELEN WALKER, TAX COLLECTOR #1275> PERSONAL PROPERTY PRIOR 2010-2			337.22
09/27/24	RC2324	039777		JOHELEN WALKER, TAX COLLECTOR #1287> REAL PROPERTY PRIOR YEAR 21-22			7.89
09/27/24	RC2324	039778		JOHELEN WALKER, TAX COLLECTOR #1287> AUTO PRIOR YEAR 2023			11.30
09/27/24	RC2324	039781		JOHELEN WALKER, TAX COLLECTOR #1287> MOBILE HOME PRIOR YEAR 2017,20			24.19
				BALANCE >>>	23,435.47CR	79.64	23,515.11

201	000	209		TAXES & AD VALOREM			
					BALANCE >>>	0.00	0.00

201	000	291		FEDERAL/STATE PAYMENTS LIEUTAX			
06/03/24	RC2324	039289		DEPARTMENT OF TREASURY> US FISH & WILDLIFE 2023 NOXUBE			511.95
06/26/24	RC2324	039347		DEPARTMENT OF TREASURY> 2023 NOXUBEE REFUGE SETTLEMENT			1.09
				BALANCE >>>	513.04CR	0.00	513.04

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201 000 330				INTEREST INCOME			
10/31/23	RC2324	038167		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR OCTOBER 2023			72.43
11/30/23	RC2324	038300		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR NOVEMBER 2023			42.87
12/31/23	RC2324	038437		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR DECEMBER 2023			38.22
01/12/24	RC2324	038491		GUARANTY BANK #301677> CERTIFICATE OF DEPOSIT INTERES			4,719.73
02/29/24	RC2324	038745		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR FEBRUARY 2024			1,225.09
03/31/24	RC2324	038888		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR MARCH 2024			1,313.17
04/30/24	RC2324	039046		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR APRIL 2024			1,305.01
05/13/24	RC2324	039085		GUARANTY BANK #306782> INTEREST FROM CERTIFICATE OF D			4,488.22
05/31/24	RC2324	039191		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR MAY 2024			1,288.24
06/30/24	RC2324	039342		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR JUNE 2024			917.93
07/31/24	RC2324	039494		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR JULY 2024			940.15
08/31/24	RC2324	039637		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR AUGUST 2024			907.55
09/10/24	RC2324	039678		GUARANTY BANK #313079> INTEREST ON CD BID			7,229.81
09/30/24	RC2324	039802		BANKFIRST DEPOSITORY ACCOUNT> INTEREST FOR SEPTEMBER 2024			2,343.11
				BALANCE >>>	26,831.53CR	0.00	26,831.53

201 000 369				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE			495,743.07CR

+++++							
800 DEBT SERVICE							
201 800 801				PRIN RETIREMENT NONCAPITAL DEB			
08/07/24	AP4564	71024	4109 59415	REGIONS BANK CORP.TRUST SERVIC> 2019 GO REFUNDING OCH BOND B1#9593		325,000.00	
				BALANCE >>>	325,000.00	325,000.00	0.00

201 800 802				INTEREST EXPENSE			
02/08/24	AP4564	10224	1764 57272	REGIONS BANK CORP.TRUST SERVIC> 2019 GO REFUNDING OCH BOND BI#9593		46,600.00	
08/07/24	AP4564	71024	4109 59415	REGIONS BANK CORP.TRUST SERVIC> 2019 GO REFUNDING OCH BOND B1#9593		46,600.00	
				BALANCE >>>	93,200.00	93,200.00	0.00

201 800 803				FISCAL AGENTS FEES			
09/10/24	AP4564	118071	4440 59704	REGIONS BANK CORP.TRUST SERVIC> G.O. REFUNDING B1#9593		750.00	
09/10/24	AP4564	118071	4440 59704	REGIONS BANK CORP.TRUST SERVIC> G.O. REFUNDING B1#9593		56.25	
				BALANCE >>>	806.25	806.25	0.00

201 800 998				WORKING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

				DEBT SERVICE			419,006.25
				BALANCE >>>	419,006.25	419,006.25	0.00

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=====							
		900 INTERFUND TRANSACTION					
		INTERFUND TRANSACTION			BALANCE >>>	0.00	0.00 0.00

		TOTAL EXPENDITURES			BALANCE >>>	419,006.25	
+++++							
		OCH 2019 BOND & INTEREST FUND			BALANCE >>>	0.00	3,414,908.60 3,414,908.60
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225	000	002		CASH IN BANK		888,929.45	
10/04/23	CD0225	001025		REGIONS BANK			46,279.30
10/04/23	CD0225	001026		REGIONS BANK	> PAYMENT OF CLAIM 000242		750.00
10/04/23	CD0225	001027		REGIONS BANK	> PAYMENT OF CLAIM 000243		2,000.00
10/20/23	RC2324	038091		ALLEN MORGAN, TAX COLLECTOR #6442>	PERSONAL PROPERTY PRIOR 2019-2	4,244.52	
10/20/23	RC2324	038092		ALLEN MORGAN, TAX COLLECTOR #6442>	AUTO PRIOR 2022-2023	13,617.98	
10/20/23	RC2324	038093		ALLEN MORGAN, TAX COLLECTOR #6442>	MOBILE HOME PRIOR YEAR 2022-20	34.58	
10/20/23	RC2324	038094		ALLEN MORGAN, TAX COLLECTOR #6442>	AUTO CURRENT YEAR	116.63	
10/31/23	RC2324	038165		THE CITIZENS BANK CAPITAL IMPROV/DEBT>	INTEREST FOR OCTOBER 2023	130.23	
11/21/23	RC2324	038232		ALLEN MORGAN, TAX COLLECTOR #6489>	PERSONAL PROPERTY PRIOR 2019-2	788.23	
11/21/23	RC2324	038233		ALLEN MORGAN, TAX COLLECTOR #6489>	AUTO CURRENT YEAR SETTLEMENT	9,132.54	
11/21/23	RC2324	038234		ALLEN MORGAN, TAX COLLECTOR #6489>	AUTO PRIOR YEAR 2023 SETTLEMNT	4,489.31	
11/21/23	RC2324	038235		ALLEN MORGAN, TAX COLLECTOR #6489>	NOBILE HOME PRIOR YR 2023 SETT	81.42	
11/30/23	RC2324	038298		THE CITIZENS BANK CAPITAL IMPROV/DEBT>	INTEREST FOR NOVEMBER 2023	123.87	
12/20/23	RC2324	038370		ALLEN MORGAN, TAX COLLECTOR #6508>	REAL PROPERT PRIOR 2019-2022	31.91	
12/20/23	RC2324	038371		ALLEN MORGAN, TAX COLLECTOR #6508>	REAL PROPERTY CURRENT YR 2023	74,566.43	
12/20/23	RC2324	038372		ALLEN MORGAN, TAX COLLECTOR #6508>	REAL PROPERTY COTTON MILL	580.63	
12/20/23	RC2324	038373		ALLEN MORGAN, TAX COLLECTOR #6508>	PERSONAL PROPERTY CURRENT YR 2	3,235.56	
12/20/23	RC2324	038374		ALLEN MORGAN, TAX COLLECTOR #6508>	PERSONAL PROPERTY PRIOR 2021-2	50.20	
12/20/23	RC2324	038375		ALLEN MORGAN, TAX COLLECTOR #6508>	AUTO CURRENT YR 2024	12,885.29	
12/20/23	RC2324	038376		ALLEN MORGAN, TAX COLLECTOR #6508>	AUTO PRIOR YEAR 2023	877.56	
12/20/23	RC2324	038377		ALLEN MORGAN, TAX COLLECTOR #6508>	MOBILE HOME PRIOR 2017,2017,20	79.99	
12/20/23	RC2324	038377		ALLEN MORGAN, TAX COLLECTOR #6508>	MOBILE HOME PRIOR 2017,2017,20	1.94	
12/31/23	RC2324	038429		THE CITIZENS BANK CAPITAL IMPROV/DEBT>	INTEREST FOR DECEMBER 2023	139.52	
01/19/24	RC2324	038501		ALLEN MORGAN, TAX COLLECTOR #6537>	REAL PROPERTY CURRENT YEAR 202	351,728.64	
01/19/24	RC2324	038502		ALLEN MORGAN, TAX COLLECTOR #6537>	ACADEMY TIFF DECEMBER 2023	196.73	
01/19/24	RC2324	038503		ALLEN MORGAN, TAX COLLECTOR #6537>	COTTON MILL TIFF DECEMBER 2023	1,572.08	
01/19/24	RC2324	038504		ALLEN MORGAN, TAX COLLECTOR #6537>	PERSONAL PROPERTY CURRENT DECE	13,219.65	
01/19/24	RC2324	038505		ALLEN MORGAN, TAX COLLECTOR #6537>	PERSONAL PRIOR DECEMBER 2023	62.43	
01/19/24	RC2324	038506		ALLEN MORGAN, TAX COLLECTOR #6537>	AUTO CURRENT DECEMBER 2023	13,441.14	
01/19/24	RC2324	038507		ALLEN MORGAN, TAX COLLECTOR #6537>	AUTO PRIOR DECEMBER 2023	487.01	
01/19/24	RC2324	038508		ALLEN MORGAN, TAX COLLECTOR #6537>	MOBILE HOME PRIOR DECEMBER 202	32.80	
01/26/24	CD0225	001028		REGIONS BANK	> PAYMENT OF CLAIM 001532		667,380.00
01/31/24	RC2324	038597		THE CITIZENS BANK CAPITAL IMPROV/DEBT>	INTEREST FOR JANUARY 2024	173.46	
02/27/24	RC2324	038731		JOHELEN WALKER TAX COLLECTOR #1152>	REAL PROPERTY PRIOR YEAR	5.58	
02/27/24	RC2324	038732		JOHELEN WALKER TAX COLLECTOR #1152>	REAL PROPERTY CURRENT YEAR	455,729.57	
02/27/24	RC2324	038733		JOHELAN WALKER TAX COLLECTOR #1152>	ACADEMY TIFF FEBRUARY 2024	2,938.06	
02/27/24	RC2324	038734		JOHELEN WALKER TAX COLLECTOR #1152>	COTTON MILL TIF	801.68	
02/27/24	RC2324	038735		JOHELEN WALKER TAX COLLECTOR #1152>	PERSONAL PROPERTY PRIOR YR 202	9.53	
02/27/24	RC2324	038736		JOHELEN WALKER TAX COLLECTOR #1152>	PERSONAL PROPERTY CURRENT YEAR	69,399.58	
02/27/24	RC2324	038737		JOHELEN WALKER, TAX COLLECTOR #1152>	MOBILE HOMES PRIOR YEAR 2022-2	78.61	
02/27/24	RC2324	038737		JOHELEN WALKER, TAX COLLECTOR #1152>	MOBILE HOMES PRIOR YEAR 2022-2	1.14	
02/27/24	RC2324	038738		JOHELEN WALKER TAX COLLECTOR #1152>	MOBILE HOME CURRENT YEAR	4,890.55	
02/27/24	RC2324	038739		JOHELEN WALKER TAX COLLECTOR #1152>	AUTO PRIOR YEAR 2020-2023	145.64	
02/27/24	RC2324	038740		JOHELEN WALKER TAX COLLECTOR #1152>	AUTO CURRENT YEAR 2024	15,297.47	
03/26/24	RC2324	038870		JOHELEN WALKER, TAX COLLECTOR #1185>	PERSONAL PROPERTY PRIOR FEB.20	55.29	
03/26/24	RC2324	038871		JOHELEN WALKER, TAX COLLECTOR #1185>	PERSONAL PROPERTY CURRENT FEB.	54,516.39	
03/26/24	RC2324	038872		JOHELEN WALKER, TAX COLLECTOR #1185>	COTTON MILL TIFF FEB.2024	1,581.15	
03/26/24	RC2324	038873		JOHELEN WALKER, TAX COLLECTOR #1185>	ACADEMY TIF FEB.2024	777.49	
03/26/24	RC2324	038874		JOHELEN WALKER, TAX COLLECTOR #1185/1192>	REAL PROPERTY CURRENT FEB.2	141,570.57	
03/26/24	RC2324	038875		JOHELEN WALKER, TAX COLLECTOR #1185/1192>	REAL PROPERTY PRIOR YEAR FE		22.53

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03/26/24	RC2324	038876		JOHELEN WALKER, TAX COLLECTOR #1185> AUTO CURRENT FEB.2024		15,024.08	
03/26/24	RC2324	038877		JOHELEN WALKER, TAX COLLECTOR #1185> AUTO PRIOR YEAR FEB.2024		326.27	
03/26/24	RC2324	038878		JOHELEN WALKER, TAX COLLECTOR #1185> MOBILE HOME CURRENT FEB.2024		3,083.90	
03/26/24	RC2324	038879		JOHELEN WALKER, TAX COLLECTOR #1185> MOBILE HOME PRIOR YEAR FEB.202		172.95	
03/26/24	RC2324	038879		JOHELEN WALKER, TAX COLLECTOR #1185> MOBILE HOME PRIOR YEAR FEB.202		1.14	
03/27/24	CD0225	001030		REGIONS BANK CORP.TRUST SERVIC> PAYMENT OF CLAIM 002431			1,073,279.30
04/22/24	RC2324	038977		JOHELEN WALKER, TAX COLLECTOR #1218> AUTO PRIOR 2021-2023 APRIL 202		155.48	
04/22/24	RC2324	038978		JOHELEN> AUTO CURRENT YEAR APRIL 2024		16,658.57	
04/22/24	RC2324	038979		JOHELEN WALKER, TAX COLLECTOR #1218> REAL PROPERTY PRIOR 2020,2022		30.71	
04/22/24	RC2324	038980		JOHELEN WALKER, TAX COLLECTOR #1218> REAL PROPERTY CURRENT APRIL 20		21,271.05	
04/22/24	RC2324	038981		JOHELEN WALKER, TAX COLLECTOR #1218> PERSONAL PROPERTY PRIOR 21/22		1,026.86	
04/22/24	RC2324	038982		JOHELEN WALKER, TAX COLLECTOR #1218> PERSONAL PROPERTY CURRENT APRI		789.83	
04/22/24	RC2324	038983		JOHELEN WALKER, TAX COLLECTOR #1218> MOBILE HOME CURRENT APRIL 2024		269.10	
04/22/24	RC2324	038984		JOHELEN WALKER, TAX COLLECTOR #1218> MOBILE HOME PRIOR 2019-2023		103.06	
04/30/24	RC2324	039047		THE CITIZENS BANK CAPITAL IMPROV/DEBT> INTEREST CREDIT FOR FEB-APRIL		501.43	
04/30/24	RC2324	039047		THE CITIZENS BANK CAPITAL IMPROV/DEBT> INTEREST CREDIT FOR FEB-APRIL		327.58	
04/30/24	RC2324	039047		THE CITIZENS BANK CAPITAL IMPROV/DEBT> INTEREST CREDIT FOR FEB-APRIL		350.34	
05/28/24	RC2324	039167		JOHELEN WALKER, TAX COLLECTOR #1240> REAL PROPERTY PRIOR YEARS APRI			212.55
05/28/24	RC2324	039168		JOHELEN WALKER, TAX COLLECTOR #1240> REAL PROPERTY CURRENT YEAR APR		12,281.59	
05/28/24	RC2324	039169		JOHELEN WALKER, TAX COLLECTOR #1240> PERSONAL PROPERTY PRIOR APRIL		14.59	
05/28/24	RC2324	039170		JOHELEN WALKER, TAX COLLECTOR #1240> PERSONAL PROPERTY CURRENT APRI		120.57	
05/28/24	RC2324	039171		JOHELEN WALKER, TAX COLLECTOR #1240> MOBILE HOME PRIOR YEARS APRIL		25.57	
05/28/24	RC2324	039172		JOHELEN WALKER, TAX COLLECTOR #1240> MOBILE HOME CURRENT YEAR APRIL		437.04	
05/28/24	RC2324	039173		JOHELEN WALKER, TAX COLLECTOR #1240> AUTO PRIOR YEARS APRIL 2024		124.52	
05/28/24	RC2324	039174		JOHELEN WALKER, TAX COLLECTOR #1240> AUTO CURRENT YEAR APRIL 2024		17,837.37	
05/31/24	RC2324	039186		THE CITIZENS BANK CAPITAL IMPROV/DEBT> INTEREST FOR MAY 2024		500.00	
06/24/24	RC2324	039290		JOHELEN WALKER, TAX COLLECTOR> REAP PROPERTY CURRENT YEAR MAY		11,571.21	
06/24/24	RC2324	039291		JOHELEN WALKER, TAX COLLECTOR> COTTON MILL		58.41	
06/24/24	RC2324	039292		JOHELEN WALKER, TAX COLLECTOR> PERSONAL PROPERTY PRIOR 22/23		23,776.71	
06/24/24	RC2324	039293		JOHELEN WALKER, TAX COLLECTOR> AUTO CURRENT MAY 2024		17,829.51	
06/24/24	RC2324	039294		JOHELEN WALKER, TAX COLLECTOR> AUTO PRIOR YEAR 22/23 MAY 2024		44.15	
06/24/24	RC2324	039295		JOHELEN WALKER, TAX COLLECTOR> MOBILE HOME CURRENT YEAR MAY 2		526.56	
06/24/24	RC2324	039296		JOHELEN WALKER, TAX COLLECTOR> MOBILE HOME PRIOR 2019-2023 MA		82.42	
06/27/24	RC2324	039328		OKTIBBEHA COUNTY DEPOSITORY #59121> NOXUBEE REFUGE SETTLEMENT 2023		1,646.87	
06/30/24	RC2324	039338		THE CITIZENS BANK CAPITAL IMPRV/DEBT> INTEREST FOR JUNE 2024		500.00	
07/26/24	RC2324	039467		JOHELEN WALKER, TAX COLLECTOR #1258> PERSONAL PROPERTY PRIOR 2019-2		1.19	
07/26/24	RC2324	039468		JOHELEN WALKER, TAX COLLECTOR #1258> PERSONAL PROPERTY CURRENT JUNE		1,946.03	
07/26/24	RC2324	039469		JOHELEN WALKER, TAX COLLECTOR #1258> MOBILE HOME CURRENT YEAR JUNE		136.06	
07/26/24	RC2324	039470		JOHELEN WALKER, TAX COLLECTOR #1258> MOBILE HOME PRIOR YEAR 2021-20		28.63	
07/26/24	RC2324	039471		JOHELEN WALKER, TAX COLLECTOR #1258> AUTO PRIOR YEAR 2023		26.91	
07/26/24	RC2324	039472		JOHELEN WALKER, TAX COLLECTOR #1258> AUTO CURRENT YEAR JUNE 2024		17,529.81	
07/26/24	RC2324	039473		JOHELEN WALKER, TAX COLLECTOR #1258> REAL PROPERTY CURRENT YEAR JUN		4,298.89	
07/31/24	RC2324	039501		THE CITIZENS BANK CAPITAL IMPROV/DEBT> INTEREST FOR JULY 2024		400.00	
08/02/24	CD0225	001031		REGIONS BANK > PAYMENT OF CLAIM 004128			169,620.00
08/29/24	RC2324	039615		JOHELEN WALKER, TAX COLLECTOR #1274> MOBILE HOME CURRENT JULY 2024		205.32	
08/29/24	RC2324	039616		JOHELEN WALKER, TAX COLLECTOR #1274> MOBILE HOME PRIOR YEAR 2019-20		265.78	
08/29/24	RC2324	039617		JOHELEN WALKER, TAX COLLECTOR #1274> REAL PROPERTY CURRENT YEAR		7,848.59	
08/29/24	RC2324	039618		JOHELEN WALKER, TAX COLLECTOR #1274> REAL PROPERTY PRIOR YEAR		1,293.96	
08/29/24	RC2324	039619		JOHELEN WALKER, TAX COLLECTOR #1274> AUTO CURRENT YEAR		17,295.72	
08/29/24	RC2324	039620		JOHELEN WALKER, TAX COLLECTOR #1274> AUTO PRIOR YEAR 2022-2023		134.93	
08/29/24	RC2324	039621		JOHELEN WALKER, TAX COLLECTOR #1274> PERSONAL PROPERTY CURRENT YEAR		127.14	

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08/29/24	RC2324	039622		JOHELEN WALKER, TAX COLLECTOR #1274> PERSONAL PROPERTY PRIOR YEAR 2		312.09	
08/29/24	RC2324	039622		JOHELEN WALKER, TAX COLLECTOR #1274> PERSONAL PROPERTY PRIOR YEAR 2		41.91	
08/31/24	RC2324	039632		THE CITIZENS BANK CAPITAL IMPROV/DEBT> INTEREST FOR AUGUST 2024		300.00	
09/27/24	RC2324	039761		JOHELEN WALKER, TAX COLLECTOR #1290> LAND SALE FY 23/24		28,786.25	
09/27/24	RC2324	039762		JOHELEN WALKER, TAX COLLECTOR #1290> LANDSALE COTTON MILL		48.16	
09/27/24	RC2324	039765		JOHELEN WALKER, TAX COLLECTOR #1288> REAL PROPERTY PRIOR YEAR 2021-		18.33	
09/27/24	RC2324	039765		JOHELEN WALKER, TAX COLLECTOR #1288> REAL PROPERTY PRIOR YEAR 2021-		10.29	
09/27/24	RC2324	039766		JOHELEN WALKER, TAX COLLECTOR #1288> REAL PROPERTY CURRENT YEAR		11,219.89	
09/27/24	RC2324	039767		JOHELEN WALKER, TAX COLLECTOR #1288> PERSONAL PROPERTY CURRENT YEAR		92.10	
09/27/24	RC2324	039768		JOHELEN WALKER, TAX COLLECTOR #1288> AUTO CURRENT YEAR		15,447.77	
09/27/24	RC2324	039769		JOHELEN WALKER, TAX COLLECTOR #1288> AUTO PRIOR YEAR		35.65	
09/27/24	RC2324	039770		JOHELEN WALKER, TAX COLLECTOR #12888> MOBILE HOME CURRENT YEAR		181.12	
09/27/24	RC2324	039771		JOHELEN WALKER, TAX COLLECTOR #1288> MOBILE HOME PRIOR 2017,2020-20		73.52	
09/27/24	RC2324	039771		JOHELEN WALKER, TAX COLLECTOR #1288> MOBILE HOME PRIOR 2017,2020-20		.61	
09/30/24	RC2324	039799		THE CITIZENS BANK CAPITAL IMPROV/DEBT> INTEREST FOR SEPTEMBER 2024		269.11	
				BALANCE >>>	439,151.55	1,509,765.78	1,959,543.68

TOTAL ASSETS

BALANCE >>> 439,151.55

225 000 190

FUND BALANCE - UNRESERVED

BALANCE >>> 888,929.45CR

0.00

888,929.45

0.00

TOTAL EQUITY

BALANCE >>> 888,929.45CR

225 000 200

REALTY/PERSONAL

12/20/23	RC2324	038371		ALLEN MORGAN, TAX COLLECTOR #6508> REAL PROPERTY CURRENT YR 2023		74,566.43	
12/20/23	RC2324	038372		ALLEN MORGAN, TAX COLLECTOR #6508> REAL PROPERTY COTTON MILL		580.63	
12/20/23	RC2324	038373		ALLEN MORGAN, TAX COLLECTOR #6508> PERSONAL PROPERTY CURRENT YR 2		3,235.56	
01/19/24	RC2324	038501		ALLEN MORGAN, TAX COLLECTOR #6537> REAL PROPERTY CURRENT YEAR 202		351,728.64	
01/19/24	RC2324	038502		ALLEN MORGAN, TAX COLLECTOR #6537> ACADEMY TIFF DECEMBER 2023		196.73	
01/19/24	RC2324	038503		ALLEN MORGAN, TAX COLLECTOR #6537> COTTON MILL TIFF DECEMBER 2023		1,572.08	
01/19/24	RC2324	038504		ALLEN MORGAN, TAX COLLECTOR #6537> PERSONAL PROPERTY CURRENT DECE		13,219.65	
02/27/24	RC2324	038732		JOHELEN WALKER TAX COLLECTOR #1152> REAL PROPERTY CURRENT YEAR		455,729.57	
02/27/24	RC2324	038733		JOHELEN WALKER TAX COLLECTOR #1152> ACADEMY TIFF FEBRUARY 2024		2,938.06	
02/27/24	RC2324	038734		JOHELEN WALKER TAX COLLECTOR #1152> COTTON MILL TIF		801.68	
03/26/24	RC2324	038871		JOHELEN WALKER, TAX COLLECTOR #1185> PERSONAL PROPERTY CURRENT FEB.		54,516.39	
03/26/24	RC2324	038872		JOHELEN WALKER, TAX COLLECTOR #1185> COTTON MILL TIFF FEB.2024		1,581.15	
03/26/24	RC2324	038873		JOHELEN WALKER, TAX COLLECTOR #1185> ACADEMY TIF FEB.2024		777.49	
03/26/24	RC2324	038874		JOHELEN WALKER, TAX COLLECTOR #1185/1192> REAL PROPERTY CURRENT FEB.2		141,570.57	
04/22/24	RC2324	038980		JOHELEN WALKER, TAX COLLECTOR #1218> REAL PROPERTY CURRENT APRIL 20		21,271.05	
04/22/24	RC2324	038982		JOHELEN WALKER, TAX COLLECTOR #1218> PERSONAL PROPERTY CURRENT APR		789.83	
05/28/24	RC2324	039168		JOHELEN WALKER, TAX COLLECTOR #1240> REAL PROPERTY CURRENT YEAR APR		12,281.59	
05/28/24	RC2324	039170		JOHELEN WALKER, TAX COLLECTOR #1240> PERSONAL PROPERTY CURRENT APR		120.57	
06/24/24	RC2324	039290		JOHELEN WALKER, TAX COLLECTOR> REAP PROPERTY CURRENT YEAR MAY		11,571.21	
06/24/24	RC2324	039291		JOHELEN WALKER, TAX COLLECTOR> COTTON MILL		58.41	
07/26/24	RC2324	039468		JOHELEN WALKER, TAX COLLECTOR #1258> PERSONAL PROPERTY CURRENT JUNE		1,946.03	
07/26/24	RC2324	039473		JOHELEN WALKER, TAX COLLECTOR #1258> REAL PROPERTY CURRENT YEAR JUN		4,298.89	

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08/29/24	RC2324	039617		JOHELEN WALKER, TAX COLLECTOR #1274> REAL PROPERTY CURRENT YEAR			7,848.59
08/29/24	RC2324	039621		JOHELEN WALKER, TAX COLLECTOR #1274> PERSONAL PROPERTY CURRENT YEAR			127.14
09/27/24	RC2324	039761		JOHELEN WALKER, TAX COLLECTOR #1290> LAND SALE FY 23/24			28,786.25
09/27/24	RC2324	039762		JOHELEN WALKER, TAX COLLECTOR #1290> LANDSALE COTTON MILL			48.16
09/27/24	RC2324	039766		JOHELEN WALKER, TAX COLLECTOR #1288> REAL PROPERTY CURRENT YEAR			11,219.89
09/27/24	RC2324	039767		JOHELEN WALKER, TAX COLLECTOR #1288> PERSONAL PROPERTY CURRENT YEAR			92.10
				BALANCE >>>	1,203,474.34CR	0.00	1,203,474.34

225 000 201				MOTOR VEHICLE			
10/20/23	RC2324	038094		ALLEN MORGAN, TAX COLLECTOR #6442> AUTO CURRENT YEAR			116.63
11/21/23	RC2324	038233		ALLEN MORGAN, TAX COLLECTOR #6489> AUTO CURRENT YEAR SETTLEMENT			9,132.54
12/20/23	RC2324	038375		ALLEN MORGAN, TAX COLLECTOR #6508> AUTO CURRENT YR 2024			12,885.29
01/19/24	RC2324	038506		ALLEN MORGAN, TAX COLLECTOR #6537> AUTO CURRENT DECEMBER 2023			13,441.14
02/27/24	RC2324	038740		JOHELEN WALKER TAX COLLECTOR #1152> AUTO CURRENT YEAR 2024			15,297.47
03/26/24	RC2324	038876		JOHELEN WALKER, TAX COLLECTOR #1185> AUTO CURRENT FEB.2024			15,024.08
04/22/24	RC2324	038978		JOHELEN> AUTO CURRENT YEAR APRIL 2024			16,658.57
05/28/24	RC2324	039174		JOHELEN WALKER, TAX COLLECTOR #1240> AUTO CURRENT YEAR APRIL 2024			17,837.37
06/24/24	RC2324	039293		JOHELEN WALKER, TAX COLLECTOR> AUTO CURRENT MAY 2024			17,829.51
07/26/24	RC2324	039472		JOHELEN WALKER,TAX COLLECTOR #1258> AUTO CURRENT YEAR JUNE 2024			17,529.81
08/29/24	RC2324	039619		JOHELEN WALKER, TAX COLLECTOR #1274> AUTO CURRENT YEAR			17,295.72
09/27/24	RC2324	039768		JOHELEN WALKER, TAX COLLECTOR #1288> AUTO CURRENT YEAR			15,447.77
				BALANCE >>>	168,495.90CR	0.00	168,495.90

225 000 202				MOBILE HOME			
02/27/24	RC2324	038738		JOHELEN WALKER TAX COLLECTOR #1152> MOBILE HOME CURRENT YEAR			4,890.55
03/26/24	RC2324	038878		JOHELEN WALKER, TAX COLLECTOR #1185> MOBILE HOME CURRENT FEB.2024			3,083.90
04/22/24	RC2324	038983		JOHELEN WALKER, TAX COLLECTOR #1218> MOBILE HOME CURRENT APRIL 2024			269.10
05/28/24	RC2324	039172		JOHELEN WALKER, TAX COLLECTOR #1240> MOBILE HOME CURRENT YEAR APRIL			437.04
06/24/24	RC2324	039295		JOHELEN WALKER, TAX COLLECTOR> MOBILE HOME CURRENT YEAR MAY 2			526.56
07/26/24	RC2324	039469		JOHELEN WALKER, TAX COLLECTOR #1258> MOBILE HOME CURRENT YEAR JUNE			136.06
08/29/24	RC2324	039615		JOHELEN WALKER, TAX COLLECTOR #1274> MOBILE HOME CURRENT JULY 2024			205.32
09/27/24	RC2324	039770		JOHELEN WALKER, TAX COLLECTOR #12888> MOBILE HOME CURRENT YEAR			181.12
				BALANCE >>>	9,729.65CR	0.00	9,729.65

225 000 203				PRIOR YEAR ADVALOREM TAX			
10/20/23	RC2324	038091		ALLEN MORGAN, TAX COLLECTOR #6442> PERSONAL PROPERTY PRIOR 2019-2			4,244.52
10/20/23	RC2324	038092		ALLEN MORGAN, TAX COLLECTOR #6442> AUTO PRIOR 2022-2023			13,617.98
10/20/23	RC2324	038093		ALLEN MORGAN, TAX COLLECTOR #6442> MOBILE HOME PRIOR YEAR 2022-20			34.58
11/21/23	RC2324	038232		ALLEN MORGAN, TAX COLLECTOR #6489> PERSONAL PROPERTY PRIOR 2019-2			788.23
11/21/23	RC2324	038234		ALLEN MORGAN, TAX COLLECTOR #6489> AUTO PRIOR YEAR 2023 SETTLEMNT			4,489.31
11/21/23	RC2324	038235		ALLEN MORGAN, TAX COLLECTOR #6489> NOBILE HOME PRIOR YR 2023 SETT			81.42
12/20/23	RC2324	038370		ALLEN MORGAN, TAX COLLECTOR #6508> REAL PROPERT PRIOR 2019-2022			31.91
12/20/23	RC2324	038374		ALLEN MORGAN, TAX COLLECTOR 6508> PERSONAL PROPERTY PRIOR 2021-2			50.20
12/20/23	RC2324	038376		ALLEN MORGAN, TAX COLLECTOR #6508> AUTO PRIOR YEAR 2023			877.56
12/20/23	RC2324	038377		ALLEN MORGAN, TAX COLLECTOR #6508> MOBILE HOME PRIOR 2017,2017,20			79.99
12/20/23	RC2324	038377		ALLEN MORGAN, TAX COLLECTOR #6508> MOBILE HOME PRIOR 2017,2017,20			1.94
01/19/24	RC2324	038505		ALLEN MORGAN, TAX COLLECTOR #6537> PERSONAL PRIOR DECEMBER 2023			62.43
01/19/24	RC2324	038507		ALLEN MORGAN, TAX COLLECTOR #6537> AUTO PRIOR DECEMBER 2023			487.01

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01/19/24	RC2324	038508		ALLEN MORGAN, TAX COLLECTOR #6537> MOBILE HOME PRIOR DECEMBER 202			32.80
02/27/24	RC2324	038731		JOHELEN WALKER TAX COLLECTOR #1152> REAL PROPERTY PRIOR YEAR			5.58
02/27/24	RC2324	038735		JOHELEN WALKER TAX COLLECTOR #1152> PERSONAL PROPERTY PRIOR YR 202			9.53
02/27/24	RC2324	038736		JOHELEN WALKER TAX COLLECTOR #1152> PERSONAL PROPERTY CURRENT YEAR			69,399.58
02/27/24	RC2324	038737		JOHELEN WALKER, TAX COLLECTOR #1152> MOBILE HOMES PRIOR YEAR 2022-2			78.61
02/27/24	RC2324	038737		JOHELEN WALKER, TAX COLLECTOR #1152> MOBILE HOMES PRIOR YEAR 2022-2			1.14
02/27/24	RC2324	038739		JOHELEN WALKER TAX COLLECTOR #1152> AUTO PRIOR YEAR 2020-2023			145.64
03/26/24	RC2324	038870		JOHELEN WALKER, TAX COLLECTOR #1185> PERSONAL PROPERTY PRIOR FEB.20			55.29
03/26/24	RC2324	038875		JOHELEN WALKER, TAX COLLECTOR #1185/1192> REAL PROPERTY PRIOR YEAR FE		22.53	
03/26/24	RC2324	038877		JOHELEN WALKER, TAX COLLECTOR #1185> AUTO PRIOR YEAR FEB.2024			326.27
03/26/24	RC2324	038879		JOHELEN WALKER, TAX COLLECTOR #1185> MOBILE HOME PRIOR YEAR FEB.202			172.95
03/26/24	RC2324	038879		JOHELEN WALKER, TAX COLLECTOR #1185> MOBILE HOME PRIOR YEAR FEB.202			1.14
04/22/24	RC2324	038977		JOHELEN WALKER, TAX COLLECTOR #1218> AUTO PRIOR 2021-2023 APRIL 202			155.48
04/22/24	RC2324	038979		JOHELEN WALKER, TAX COLLECTOR #1218> REAL PROPERTY PRIOR 2020,2022			30.71
04/22/24	RC2324	038981		JOHELEN WALKER, TAX COLLECTOR #1218> PERSONAL PROPERTY PRIOR 21/22			1,026.86
04/22/24	RC2324	038984		JOHELEN WALKER, TAX COLLECTOR #1218> MOBILE HOME PRIOR 2019-2023			103.06
05/28/24	RC2324	039167		JOHELEN WALKER, TAX COLLECTOR #1240> REAL PROPERTY PRIOR YEARS APRI		212.55	
05/28/24	RC2324	039169		JOHELEN WALKER, TAX COLLECTOR #1240> PERSONAL PROPERTY PRIOR APRIL			14.59
05/28/24	RC2324	039171		JOHELEN WALKER, TAX COLLECTOR #1240> MOBILE HOME PRIOR YEARS APRIL			25.57
05/28/24	RC2324	039173		JOHELEN WALKER, TAX COLLECTOR #1240> AUTO PRIOR YEARS APRIL 2024			124.52
06/24/24	RC2324	039292		JOHELEN WALKER, TAX COLLECTOR> PERSONAL PROPERTY PRIOR 22/23			23,776.71
06/24/24	RC2324	039294		JOHELEN WALKER, TAX COLLECTOR> AUTO PRIOR YEAR 22/23 MAY 2024			44.15
06/24/24	RC2324	039296		JOHELEN WALKER, TAX COLLECTOR> MOBILE HOME PRIOR 2019-2023 MA			82.42
07/26/24	RC2324	039467		JOHELEN WALKER, TAX COLLECTOR #1258> PERSONAL PROPERTY PRIOR 2019-2			1.19
07/26/24	RC2324	039470		JOHELEN WALKER, TAX COLLECTOR #1258> MOBILE HOME PRIOR YEAR 2021-20			28.63
07/26/24	RC2324	039471		JOHELEN WALKER, TAX COLLECTOR #1258> AUTO PRIOR YEAR 2023			26.91
08/29/24	RC2324	039616		JOHELEN WALKER, TAX COLLECTOR #1274> MOBILE HOME PRIOR YEAR 2019-20			265.78
08/29/24	RC2324	039618		JOHELEN WALKER, TAX COLLECTOR #1274> REAL PROPERTY PRIOR YEAR			1,293.96
08/29/24	RC2324	039620		JOHELEN WALKER, TAX COLLECTOR #1274> AUTO PRIOR YEAR 2022-2023			134.93
08/29/24	RC2324	039622		JOHELEN WALKER, TAX COLLECTOR #1274> PERSONAL PROPERTY PRIOR YEAR 2			312.09
08/29/24	RC2324	039622		JOHELEN WALKER, TAX COLLECTOR #1274> PERSONAL PROPERTY PRIOR YEAR 2			41.91
09/27/24	RC2324	039765		JOHELEN WALKER, TAX COLLECTOR #1288> REAL PROPERTY PRIOR YEAR 2021-			18.33
09/27/24	RC2324	039765		JOHELEN WALKER, TAX COLLECTOR #1288> REAL PROPERTY PRIOR YEAR 2021-			10.29
09/27/24	RC2324	039769		JOHELEN WALKER, TAX COLLECTOR #1288> AUTO PRIOR YEAR			35.65
09/27/24	RC2324	039771		JOHELEN WALKER, TAX COLLECTOR #1288> MOBILE HOME PRIOR 2017,2020-20			73.52
09/27/24	RC2324	039771		JOHELEN WALKER, TAX COLLECTOR #1288> MOBILE HOME PRIOR 2017,2020-20			.61
				BALANCE >>>	122,468.40CR	235.08	122,703.48

225	000	209		TAXES & AD VALOREM			
				BALANCE >>>	0.00	0.00	0.00

225	000	291		FEDERAL/STATE PAYMENTS LIEUTAX			
06/27/24	RC2324	039328		OKTIBBEHA COUNTY DEPOSITORY #59121> NOXUBEE REFUGE SETTLEMENT 2023			1,646.87
				BALANCE >>>	1,646.87CR	0.00	1,646.87

225	000	330		INTEREST INCOME			
10/31/23	RC2324	038165		THE CITIZENS BANK CAPITAL IMPROV/DEBT> INTEREST FOR OCTOBER 2023			130.23
11/30/23	RC2324	038298		THE CITIZENS BANK CAPITAL IMPROV/DEBT> INTEREST FOR NOVEMBER 2023			123.87

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12/31/23	RC2324	038429		THE CITIZENS BANK CAPITAL IMPROV/DEBT> INTEREST FOR DECEMBER 2023			139.52
01/31/24	RC2324	038597		THE CITIZENS BANK CAPITAL IMPROV/DEBT> INTEREST FOR JANUARY 2024			173.46
04/30/24	RC2324	039047		THE CITIZENS BANK CAPITAL IMPROV/DEBT> INTEREST CREDIT FOR FEB-APRIL			501.43
04/30/24	RC2324	039047		THE CITIZENS BANK CAPITAL IMPROV/DEBT> INTEREST CREDIT FOR FEB-APRIL			327.58
04/30/24	RC2324	039047		THE CITIZENS BANK CAPITAL IMPROV/DEBT> INTEREST CREDIT FOR FEB-APRIL			350.34
05/31/24	RC2324	039186		THE CITIZENS BANK CAPITAL IMPROV/DEBT> INTEREST FOR MAY 2024			500.00
06/30/24	RC2324	039338		THE CITIZENS BANK CAPITAL IMPROV/DEBT> INTEREST FOR JUNE 2024			500.00
07/31/24	RC2324	039501		THE CITIZENS BANK CAPITAL IMPROV/DEBT> INTEREST FOR JULY 2024			400.00
08/31/24	RC2324	039632		THE CITIZENS BANK CAPITAL IMPROV/DEBT> INTEREST FOR AUGUST 2024			300.00
09/30/24	RC2324	039799		THE CITIZENS BANK CAPITAL IMPROV/DEBT> INTEREST FOR SEPTEMBER 2024			269.11
				BALANCE >>>	3,715.54CR	0.00	3,715.54

TOTAL REVENUE BALANCE >>> 1,509,530.70CR

300 COUNTY WIDE ROAD AND BRIDGE

COUNTY WIDE ROAD AND BRIDGE BALANCE >>> 0.00 0.00 0.00

800 DEBT SERVICE

225 800 800				PRIN RETIREMENT CAPITAL DEBT			
01/26/24	AP5446	1028	1532 1028	REGIONS BANK > 2021 CAPITAL PROJ BOND		488,000.00	
03/27/24	AP4564	31124	2431 1030	REGIONS BANK CORP.TRUST SERVIC> G.O. BOND SERIES 2021A PAYMENT		1,027,000.00	
				BALANCE >>>	1,515,000.00	1,515,000.00	0.00

225 800 802				INTEREST EXPENSE			
10/04/23	AP5502	91123	242 1025	REGIONS BANK > 2021A GO BOND SERIES INTEREST ONLY		46,279.30	
01/26/24	AP5446	1028	1532 1028	REGIONS BANK > 2021 CAPITAL PROJ BOND		179,380.00	
03/27/24	AP4564	31124	2431 1030	REGIONS BANK CORP.TRUST SERVIC> G.O. BOND SERIES 2021A PAYMENT		46,279.30	
08/02/24	AP5446	71024	4128 1031	REGIONS BANK > 2021 CAPITAL PROJ BI#12711		169,620.00	
				BALANCE >>>	441,558.60	441,558.60	0.00

225 800 803				FISCAL AGENTS FEES			
10/04/23	AP5502	111474	243 1026	REGIONS BANK > 2021A GO BOND ANNUAL FEE		750.00	
10/04/23	AP5502	112047	244 1027	REGIONS BANK > 2021 GO BOND ANNUAL FEE		2,000.00	
				BALANCE >>>	2,750.00	2,750.00	0.00

DEBT SERVICE BALANCE >>> 1,959,308.60 1,959,308.60 0.00

TOTAL EXPENDITURES BALANCE >>> 1,959,308.60

2017 ROAD BOND PRIN & INTEREST BALANCE >>> 0.00 3,469,309.46 3,469,309.46

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
230	000	002		CASH IN BANK		942,021.38	
10/20/23	RC2324	038091		ALLEN MORGAN, TAX COLLECTOR #6442> PERSONAL PROPERTY PRIOR 2019-2		2,116.40	
10/20/23	RC2324	038092		ALLEN MORGAN, TAX COLLECTOR #6442> AUTO PRIOR 2022-2023		6,808.93	
10/20/23	RC2324	038093		ALLEN MORGAN, TAX COLLECTOR #6442> MOBILE HOME PRIOR YEAR 2022-20		16.72	
10/20/23	RC2324	038094		ALLEN MORGAN, TAX COLLECTOR #6442> AUTO CURRENT YEAR		237.14	
10/31/23	RC2324	038165		THE CITIZENS BANK CAPITAL IMPROV/DEBT> INTEREST FOR OCTOBER 2023		100.00	
11/21/23	RC2324	038232		ALLEN MORGAN, TAX COLLECTOR #6489> PERSONAL PROPERTY PRIOR 2019-2		403.14	
11/21/23	RC2324	038233		ALLEN MORGAN, TAX COLLECTOR #6489> AUTO CURRENT YEAR SETTLEMENT		4,491.41	
11/21/23	RC2324	038234		ALLEN MORGAN, TAX COLLECTOR #6489> AUTO PRIOR YEAR 2023 SETTLEMNT		2,244.66	
11/21/23	RC2324	038235		ALLEN MORGAN, TAX COLLECTOR #6489> NOBILE HOME PRIOR YR 2023 SETT		40.71	
11/30/23	RC2324	038298		THE CITIZENS BANK CAPITAL IMPROV/DEBT> INTEREST FOR NOVEMBER 2023		100.00	
12/20/23	RC2324	038370		ALLEN MORGAN, TAX COLLECTOR #6508> REAL PROPERT PRIOR 2019-2022		16.35	
12/20/23	RC2324	038371		ALLEN MORGAN, TAX COLLECTOR #6508> REAL PROPERTY CURRENT YR 2023		36,672.01	
12/20/23	RC2324	038372		ALLEN MORGAN, TAX COLLECTOR #6508> REAL PROPERTY COTTON MILL		285.56	
12/20/23	RC2324	038373		ALLEN MORGAN, TAX COLLECTOR #6508> PERSONAL PROPERTY CURRENT YR 2		1,591.26	
12/20/23	RC2324	038374		ALLEN MORGAN, TAX COLLECTOR 6508> PERSONAL PROPERTY PRIOR 2021-2		24.47	
12/20/23	RC2324	038375		ALLEN MORGAN, TAX COLLECTOR #6508> AUTO CURRENT YR 2024		6,337.03	
12/20/23	RC2324	038376		ALLEN MORGAN, TAX COLLECTOR #6508> AUTO PRIOR YEAR 2023		438.79	
12/20/23	RC2324	038377		ALLEN MORGAN, TAX COLLECTOR #6508> MOBILE HOME PRIOR 2017,2017,20		39.99	
12/31/23	RC2324	038429		THE CITIZENS BANK CAPITAL IMPROV/DEBT> INTEREST FOR DECEMBER 2023		100.00	
01/19/24	RC2324	038501		ALLEN MORGAN, TAX COLLECTOR #6537> REAL PROPERTY CURRENT YEAR 202		172,981.31	
01/19/24	RC2324	038502		ALLEN MORGAN, TAX COLLECTOR #6537> ACADEMY TIFF DECEMBER 2023		96.75	
01/19/24	RC2324	038503		ALLEN MORGAN, TAX COLLECTOR #6537> COTTON MILL TIFF DECEMBER 2023		773.16	
01/19/24	RC2324	038504		ALLEN MORGAN, TAX COLLECTOR #6537> PERSONAL PROPERTY CURRENT DECE		6,501.48	
01/19/24	RC2324	038505		ALLEN MORGAN, TAX COLLECTOR #6537> PERSONAL PRIOR DECEMBER 2023		30.90	
01/19/24	RC2324	038506		ALLEN MORGAN, TAX COLLECTOR #6537> AUTO CURRENT DECEMBER 2023		6,610.40	
01/19/24	RC2324	038507		ALLEN MORGAN, TAX COLLECTOR #6537> AUTO PRIOR DECEMBER 2023		243.51	
01/19/24	RC2324	038508		ALLEN MORGAN, TAX COLLECTOR #6537> MOBILE HOME PRIOR DECEMBER 202		16.39	
01/26/24	CD0230	001029		REGIONS BANK CORP.TRUST SERVIC> PAYMENT OF CLAIM 001531			81,100.00
01/31/24	RC2324	038597		THE CITIZENS BANK CAPITAL IMPROV/DEBT> INTEREST FOR JANUARY 2024		100.00	
02/27/24	RC2324	038731		JOHELEN WALKER TAX COLLECTOR #1152> REAL PROPERTY PRIOR YEAR		2.79	
02/27/24	RC2324	038732		JOHELEN WALKER TAX COLLECTOR #1152> REAL PROPERTY CURRENT YEAR		224,129.30	
02/27/24	RC2324	038733		JOHELAN WALKER TAX COLLECTOR #1152> ACADEMY TIFF FEBRUARY 2024		1,444.95	
02/27/24	RC2324	038734		JOHELEN WALKER TAX COLLECTOR #1152> COTTON MILL TIF		394.27	
02/27/24	RC2324	038735		JOHELEN WALKER TAX COLLECTOR #1152> PERSONAL PROPERTY PRIOR YR 202		4.73	
02/27/24	RC2324	038736		JOHELEN WALKER TAX COLLECTOR #1152> PERSONAL PROPERTY CURRENT YEAR		34,130.94	
02/27/24	RC2324	038737		JOHELEN WALKER, TAX COLLECTOR #1152> MOBILE HOMES PRIOR YEAR 2022-2		44.22	
02/27/24	RC2324	038738		JOHELEN WALKER TAX COLLECTOR #1152> MOBILE HOME CURRENT YEAR		2,405.19	
02/27/24	RC2324	038739		JOHELEN WALKER TAX COLLECTOR #1152> AUTO PRIOR YEAR 2020-2023		73.02	
02/27/24	RC2324	038740		JOHELEN WALKER TAX COLLECTOR #1152> AUTO CURRENT YEAR 2024		7,523.35	
03/26/24	RC2324	038870		JOHELEN WALKER, TAX COLLECTOR #1185> PERSONAL PROPERTY PRIOR FEB.20		27.64	
03/26/24	RC2324	038871		JOHELEN WALKER, TAX COLLECTOR #1185> PERSONAL PROPERTY CURRENT FEB.		26,811.36	
03/26/24	RC2324	038872		JOHELEN WALKER, TAX COLLECTOR #1185> COTTON MILL TIFF FEB.2024		777.62	
03/26/24	RC2324	038873		JOHELEN WALKER, TAX COLLECTOR #1185> ACADEMY TIF FEB.2024		382.37	
03/26/24	RC2324	038874		JOHELEN WALKER, TAX COLLECTOR #1185/1192> REAL PROPERTY CURRENT FEB.2		69,624.87	
03/26/24	RC2324	038875		JOHELEN WALKER, TAX COLLECTOR #1185/1192> REAL PROPERTY PRIOR YEAR FE			11.27
03/26/24	RC2324	038876		JOHELEN WALKER, TAX COLLECTOR #1185> AUTO CURRENT FEB.2024		7,388.88	
03/26/24	RC2324	038877		JOHELEN WALKER, TAX COLLECTOR #1185> AUTO PRIOR YEAR FEB.2024		163.12	
03/26/24	RC2324	038878		JOHELEN WALKER, TAX COLLECTOR #1185> MOBILE HOME CURRENT FEB.2024		1,516.68	
03/26/24	RC2324	038879		JOHELEN WALKER, TAX COLLECTOR #1185> MOBILE HOME PRIOR YEAR FEB.202		86.52	
04/22/24	RC2324	038977		JOHELEN WALKER, TAX COLLECTOR #1218> AUTO PRIOR 2021-2023 APRIL 202		77.31	

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04/22/24	RC2324	038978		JOHELEN> AUTO CURRENT YEAR APRIL 2024		8,192.74	
04/22/24	RC2324	038979		JOHELEN WALKER, TAX COLLECTOR #1218> REAL PROPERTY PRIOR 2020,2022		16.45	
04/22/24	RC2324	038980		JOHELEN WALKER, TAX COLLECTOR #1218> REAL PROPERTY CURRENT APRIL 20		10,461.17	
04/22/24	RC2324	038981		JOHELEN WALKER, TAX COLLECTOR #1218> PERSONAL PROPERTY PRIOR 21/22		447.07	
04/22/24	RC2324	038982		JOHELEN WALKER, TAX COLLECTOR #1218> PERSONAL PROPERTY CURRENT APRI		388.44	
04/22/24	RC2324	038983		JOHELEN WALKER, TAX COLLECTOR #1218> MOBILE HOME CURRENT APRIL 2024		132.35	
04/22/24	RC2324	038984		JOHELEN WALKER, TAX COLLECTOR #1218> MOBILE HOME PRIOR 2019-2023		49.58	
04/30/24	RC2324	039047		THE CITIZENS BANK CAPITAL IMPROV/DEBT> INTEREST CREDIT FOR FEB-APRIL		400.00	
04/30/24	RC2324	039047		THE CITIZENS BANK CAPITAL IMPROV/DEBT> INTEREST CREDIT FOR FEB-APRIL		300.00	
04/30/24	RC2324	039047		THE CITIZENS BANK CAPITAL IMPROV/DEBT> INTEREST CREDIT FOR FEB-APRIL		300.00	
05/28/24	RC2324	039167		JOHELEN WALKER, TAX COLLECTOR #1240> REAL PROPERTY PRIOR YEARS APRI			125.61
05/28/24	RC2324	039168		JOHELEN WALKER, TAX COLLECTOR #1240> REAL PROPERTY CURRENT YEAR APR		6,040.14	
05/28/24	RC2324	039169		JOHELEN WALKER, TAX COLLECTOR #1240> PERSONAL PROPERTY PRIOR APRIL		8.56	
05/28/24	RC2324	039170		JOHELEN WALKER, TAX COLLECTOR #1240> PERSONAL PROPERTY CURRENT APRI		59.30	
05/28/24	RC2324	039171		JOHELEN WALKER, TAX COLLECTOR #1240> MOBILE HOME PRIOR YEARS APRIL		12.68	
05/28/24	RC2324	039172		JOHELEN WALKER, TAX COLLECTOR #1240> MOBILE HOME CURRENT YEAR APRIL		214.95	
05/28/24	RC2324	039173		JOHELEN WALKER, TAX COLLECTOR #1240> AUTO PRIOR YEARS APRIL 2024		61.69	
05/28/24	RC2324	039174		JOHELEN WALKER, TAX COLLECTOR #1240> AUTO CURRENT YEAR APRIL 2024		8,772.47	
05/31/24	RC2324	039186		THE CITIZENS BANK CAPITAL IMPROV/DEBT> INTEREST FOR MAY 2024		152.42	
06/24/24	RC2324	039290		JOHELEN WALKER, TAX COLLECTOR> REAP PROPERTY CURRENT YEAR MAY		5,690.76	
06/24/24	RC2324	039290		JOHELEN WALKER, TAX COLLECTOR> REAP PROPERTY CURRENT YEAR MAY		3.00	
06/24/24	RC2324	039291		JOHELEN WALKER, TAX COLLECTOR> COTTON MILL		28.73	
06/24/24	RC2324	039292		JOHELEN WALKER, TAX COLLECTOR> PERSONAL PROPERTY PRIOR 22/23		11,693.68	
06/24/24	RC2324	039293		JOHELEN WALKER, TAX COLLECTOR> AUTO CURRENT MAY 2024		8,768.61	
06/24/24	RC2324	039294		JOHELEN WALKER, TAX COLLECTOR> AUTO PRIOR YEAR 22/23 MAY 2024		22.04	
06/24/24	RC2324	039295		JOHELEN WALKER, TAX COLLECTOR> MOBILE HOME CURRENT YEAR MAY 2		258.95	
06/24/24	RC2324	039296		JOHELEN WALKER, TAX COLLECTOR> MOBILE HOME PRIOR 2019-2023 MA		42.32	
06/27/24	RC2324	039328		OKTIBBEHA COUNTY DEPOSITORY #59121> NOXUBEE REFUGE SETTLEMENT 2023		809.94	
06/30/24	RC2324	039338		THE CITIZENS BANK CAPITAL IMPRV/DEBT> INTEREST FOR JUNE 2024		150.46	
07/26/24	RC2324	039467		JOHELEN WALKER, TAX COLLECTOR #1258> PERSONAL PROPERTY PRIOR 2019-2		.64	
07/26/24	RC2324	039468		JOHELEN WALKER, TAX COLLECTOR #1258> PERSONAL PROPERTY CURRENT JUNE		957.06	
07/26/24	RC2324	039469		JOHELEN WALKER, TAX COLLECTOR #1258> MOBILE HOME CURRENT YEAR JUNE		66.92	
07/26/24	RC2324	039470		JOHELEN WALKER, TAX COLLECTOR #1258> MOBILE HOME PRIOR YEAR 2021-20		14.02	
07/26/24	RC2324	039471		JOHELEN WALKER, TAX COLLECTOR #1258> AUTO PRIOR YEAR 2023		13.45	
07/26/24	RC2324	039472		JOHELEN WALKER, TAX COLLECTOR #1258> AUTO CURRENT YEAR JUNE 2024		8,621.21	
07/26/24	RC2324	039473		JOHELEN WALKER, TAX COLLECTOR #1258> REAL PROPERTY CURRENT YEAR JUN		2,114.19	
07/31/24	RC2324	039501		THE CITIZENS BANK CAPITAL IMPROV/DEBT> INTEREST FOR JULY 2024		296.08	
08/02/24	CD0230	001032		REGIONS BANK CORP.TRUST SERVIC> PAYMENT OF CLAIM 004127			531,100.00
08/29/24	RC2324	039615		JOHELEN WALKER, TAX COLLECTOR #1274> MOBILE HOME CURRENT JULY 2024		100.97	
08/29/24	RC2324	039616		JOHELEN WALKER, TAX COLLECTOR #1274> MOBILE HOME PRIOR YEAR 2019-20		144.92	
08/29/24	RC2324	039617		JOHELEN WALKER, TAX COLLECTOR #1274> REAL PROPERTY CURRENT YEAR		3,859.98	
08/29/24	RC2324	039618		JOHELEN WALKER, TAX COLLECTOR #1274> REAL PROPERTY PRIOR YEAR		646.34	
08/29/24	RC2324	039619		JOHELEN WALKER, TAX COLLECTOR #1274> AUTO CURRENT YEAR		8,506.10	
08/29/24	RC2324	039620		JOHELEN WALKER, TAX COLLECTOR #1274> AUTO PRIOR YEAR 2022-2023		65.88	
08/29/24	RC2324	039621		JOHELEN WALKER, TAX COLLECTOR #1274> PERSONAL PROPERTY CURRENT YEAR		62.53	
08/29/24	RC2324	039622		JOHELEN WALKER, TAX COLLECTOR #1274> PERSONAL PROPERTY PRIOR YEAR 2		185.96	
08/31/24	RC2324	039632		THE CITIZENS BANK CAPITAL IMPROV/DEBT> INTEREST FOR AUGUST 2024		225.97	
09/06/24	CD0230	001033		REGIONS BANK > PAYMENT OF CLAIM 004552			750.00
09/27/24	RC2324	039761		JOHELEN WALKER, TAX COLLECTOR #1290> LAND SALE FY 23/24		14,157.19	
09/27/24	RC2324	039762		JOHELEN WALKER, TAX COLLECTOR #1290> LANDSALE COTTON MILL		23.68	
09/27/24	RC2324	039765		JOHELEN WALKER, TAX COLLECTOR #1288> REAL PROPERTY PRIOR YEAR 2021-		7.97	

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09/27/24	RC2324	039765		JOHELEN WALKER, TAX COLLECTOR #1288> REAL PROPERTY PRIOR YEAR 2021-		5.14		
09/27/24	RC2324	039766		JOHELEN WALKER, TAX COLLECTOR #1288> REAL PROPERTY CURRENT YEAR		5,517.98		
09/27/24	RC2324	039767		JOHELEN WALKER, TAX COLLECTOR #1288> PERSONAL PROPERTY CURRENT YEAR		45.30		
09/27/24	RC2324	039768		JOHELEN WALKER, TAX COLLECTOR #1288> AUTO CURRENT YEAR		7,597.27		
09/27/24	RC2324	039769		JOHELEN WALKER, TAX COLLECTOR #1288> AUTO PRIOR YEAR		17.82		
09/27/24	RC2324	039770		JOHELEN WALKER, TAX COLLECTOR #12888> MOBILE HOME CURRENT YEAR		89.08		
09/27/24	RC2324	039771		JOHELEN WALKER, TAX COLLECTOR #1288> MOBILE HOME PRIOR 2017,2020-20		37.48		
09/30/24	RC2324	039799		THE CITIZENS BANK CAPITAL IMPROV/DEBT> INTEREST FOR SEPTEMBER 2024		200.00		
					BALANCE >>>	1,072,421.73	743,487.23	613,086.88

TOTAL ASSETS BALANCE >>> 1,072,421.73

230	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	942,021.38CR	0.00	942,021.38	0.00
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TOTAL EQUITY BALANCE >>> 942,021.38CR

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				REALTY/PERSONAL				
12/20/23	RC2324	038371		ALLEN MORGAN, TAX COLLECTOR #6508> REAL PROPERTY CURRENT YR 2023			36,672.01	
12/20/23	RC2324	038372		ALLEN MORGAN, TAX COLLECTOR #6508> REAL PROPERTY COTTON MILL			285.56	
12/20/23	RC2324	038373		ALLEN MORGAN, TAX COLLECTOR #6508> PERSONAL PROPERTY CURRENT YR 2			1,591.26	
01/19/24	RC2324	038501		ALLEN MORGAN, TAX COLLECTOR #6537> REAL PROPERTY CURRENT YEAR 202			172,981.31	
01/19/24	RC2324	038502		ALLEN MORGAN, TAX COLLECTOR #6537> ACADEMY TIFF DECEMBER 2023			96.75	
01/19/24	RC2324	038503		ALLEN MORGAN, TAX COLLECTOR #6537> COTTON MILL TIFF DECEMBER 2023			773.16	
01/19/24	RC2324	038504		ALLEN MORGAN, TAX COLLECTOR #6537> PERSONAL PROPERTY CURRENT DECE			6,501.48	
02/27/24	RC2324	038732		JOHELEN WALKER TAX COLLECTOR #1152> REAL PROPERTY CURRENT YEAR			224,129.30	
02/27/24	RC2324	038733		JOHELAN WALKER TAX COLLECTOR #1152> ACADEMY TIFF FEBRUARY 2024			1,444.95	
02/27/24	RC2324	038734		JOHELEN WALKER TAX COLLECTOR #1152> COTTON MILL TIF			394.27	
03/26/24	RC2324	038871		JOHELEN WALKER, TAX COLLECTOR #1185> PERSONAL PROPERTY CURRENT FEB.			26,811.36	
03/26/24	RC2324	038872		JOHELEN WALKER, TAX COLLECTOR #1185> COTTON MILL TIFF FEB.2024			777.62	
03/26/24	RC2324	038873		JOHELEN WALKER, TAX COLLECTOR #1185> ACADEMY TIF FEB.2024			382.37	
03/26/24	RC2324	038874		JOHELEN WALKER, TAX COLLECTOR #1185/1192> REAL PROPERTY CURRENT FEB.2			69,624.87	
04/22/24	RC2324	038980		JOHELEN WALKER, TAX COLLECTOR #1218> REAL PROPERTY CURRENT APRIL 20			10,461.17	
04/22/24	RC2324	038982		JOHELEN WALKER, TAX COLLECTOR #1218> PERSONAL PROPERTY CURRENT APRI			388.44	
05/28/24	RC2324	039168		JOHELEN WALKER, TAX COLLECTOR #1240> REAL PROPERTY CURRENT YEAR APR			6,040.14	
05/28/24	RC2324	039170		JOHELEN WALKER, TAX COLLECTOR #1240> PERSONAL PROPERTY CURRENT APRI			59.30	
06/24/24	RC2324	039290		JOHELEN WALKER, TAX COLLECTOR> REAP PROPERTY CURRENT YEAR MAY			5,690.76	
06/24/24	RC2324	039290		JOHELEN WALKER, TAX COLLECTOR> REAP PROPERTY CURRENT YEAR MAY			3.00	
06/24/24	RC2324	039291		JOHELEN WALKER, TAX COLLECTOR> COTTON MILL			28.73	
07/26/24	RC2324	039468		JOHELEN WALKER, TAX COLLECTOR #1258> PERSONAL PROPERTY CURRENT JUNE			957.06	
07/26/24	RC2324	039473		JOHELEN WALKER, TAX COLLECTOR #1258> REAL PROPERTY CURRENT YEAR JUN			2,114.19	
08/29/24	RC2324	039617		JOHELEN WALKER, TAX COLLECTOR #1274> REAL PROPERTY CURRENT YEAR			3,859.98	
08/29/24	RC2324	039621		JOHELEN WALKER, TAX COLLECTOR #1274> PERSONAL PROPERTY CURRENT YEAR			62.53	
09/27/24	RC2324	039761		JOHELEN WALKER, TAX COLLECTOR #1290> LAND SALE FY 23/24			14,157.19	
09/27/24	RC2324	039762		JOHELEN WALKER, TAX COLLECTOR #1290> LANDSALE COTTON MILL			23.68	
09/27/24	RC2324	039766		JOHELEN WALKER, TAX COLLECTOR #1288> REAL PROPERTY CURRENT YEAR			5,517.98	
09/27/24	RC2324	039767		JOHELEN WALKER, TAX COLLECTOR #1288> PERSONAL PROPERTY CURRENT YEAR			45.30	
					BALANCE >>>	591,875.72CR	0.00	591,875.72

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230	000	201		MOTOR VEHICLE			
10/20/23	RC2324	038094		ALLEN MORGAN, TAX COLLECTOR #6442> AUTO CURRENT YEAR			237.14
11/21/23	RC2324	038233		ALLEN MORGAN, TAX COLLECTOR #6489> AUTO CURRENT YEAR SETTLEMENT			4,491.41
12/20/23	RC2324	038375		ALLEN MORGAN, TAX COLLECTOR #6508> AUTO CURRENT YR 2024			6,337.03
01/19/24	RC2324	038506		ALLEN MORGAN, TAX COLLECTOR #6537> AUTO CURRENT DECEMBER 2023			6,610.40
02/27/24	RC2324	038740		JOHELEN WALKER TAX COLLECTOR #1152> AUTO CURRENT YEAR 2024			7,523.35
03/26/24	RC2324	038876		JOHELEN WALKER, TAX COLLECTOR #1185> AUTO CURRENT FEB.2024			7,388.88
04/22/24	RC2324	038978		JOHELEN> AUTO CURRENT YEAR APRIL 2024			8,192.74
05/28/24	RC2324	039174		JOHELEN WALKER, TAX COLLECTOR #1240> AUTO CURRENT YEAR APRIL 2024			8,772.47
06/24/24	RC2324	039293		JOHELEN WALKER, TAX COLLECTOR> AUTO CURRENT MAY 2024			8,768.61
07/26/24	RC2324	039472		JOHELEN WALKER, TAX COLLECTOR #1258> AUTO CURRENT YEAR JUNE 2024			8,621.21
08/29/24	RC2324	039619		JOHELEN WALKER, TAX COLLECTOR #1274> AUTO CURRENT YEAR			8,506.10
09/27/24	RC2324	039768		JOHELEN WALKER, TAX COLLECTOR #1288> AUTO CURRENT YEAR			7,597.27
				BALANCE >>>	83,046.61CR	0.00	83,046.61
230	000	202		MOBILE HOME			
02/27/24	RC2324	038738		JOHELEN WALKER TAX COLLECTOR #1152> MOBILE HOME CURRENT YEAR			2,405.19
03/26/24	RC2324	038878		JOHELEN WALKER, TAX COLLECTOR #1185> MOBILE HOME CURRENT FEB.2024			1,516.68
04/22/24	RC2324	038983		JOHELEN WALKER, TAX COLLECTOR #1218> MOBILE HOME CURRENT APRIL 2024			132.35
05/28/24	RC2324	039172		JOHELEN WALKER, TAX COLLECTOR #1240> MOBILE HOME CURRENT YEAR APRIL			214.95
06/24/24	RC2324	039295		JOHELEN WALKER, TAX COLLECTOR> MOBILE HOME CURRENT YEAR MAY 2			258.95
07/26/24	RC2324	039469		JOHELEN WALKER, TAX COLLECTOR #1258> MOBILE HOME CURRENT YEAR JUNE			66.92
08/29/24	RC2324	039615		JOHELEN WALKER, TAX COLLECTOR #1274> MOBILE HOME CURRENT JULY 2024			100.97
09/27/24	RC2324	039770		JOHELEN WALKER, TAX COLLECTOR #12888> MOBILE HOME CURRENT YEAR			89.08
				BALANCE >>>	4,785.09CR	0.00	4,785.09
230	000	203		PRIOR YEAR ADVALOREM TAX			
10/20/23	RC2324	038091		ALLEN MORGAN, TAX COLLECTOR #6442> PERSONAL PROPERTY PRIOR 2019-2			2,116.40
10/20/23	RC2324	038092		ALLEN MORGAN, TAX COLLECTOR #6442> AUTO PRIOR 2022-2023			6,808.93
10/20/23	RC2324	038093		ALLEN MORGAN, TAX COLLECTOR #6442> MOBILE HOME PRIOR YEAR 2022-20			16.72
11/21/23	RC2324	038232		ALLEN MORGAN, TAX COLLECTOR #6489> PERSONAL PROPERTY PRIOR 2019-2			403.14
11/21/23	RC2324	038234		ALLEN MORGAN, TAX COLLECTOR #6489> AUTO PRIOR YEAR 2023 SETTLEMNT			2,244.66
11/21/23	RC2324	038235		ALLEN MORGAN, TAX COLLECTOR #6489> NOBILE HOME PRIOR YR 2023 SETT			40.71
12/20/23	RC2324	038370		ALLEN MORGAN, TAX COLLECTOR #6508> REAL PROPERT PRIOR 2019-2022			16.35
12/20/23	RC2324	038374		ALLEN MORGAN, TAX COLLECTOR 6508> PERSONAL PROPERTY PRIOR 2021-2			24.47
12/20/23	RC2324	038376		ALLEN MORGAN, TAX COLLECTOR #6508> AUTO PRIOR YEAR 2023			438.79
12/20/23	RC2324	038377		ALLEN MORGAN, TAX COLLECTOR #6508> MOBILE HOME PRIOR 2017,2017,20			39.99
01/19/24	RC2324	038505		ALLEN MORGAN, TAX COLLECTOR #6537> PERSONAL PRIOR DECEMBER 2023			30.90
01/19/24	RC2324	038507		ALLEN MORGAN, TAX COLLECTOR #6537> AUTO PRIOR DECEMBER 2023			243.51
01/19/24	RC2324	038508		ALLEN MORGAN, TAX COLLECTOR #6537> MOBILE HOME PRIOR DECEMBER 202			16.39
02/27/24	RC2324	038731		JOHELEN WALKER TAX COLLECTOR #1152> REAL PROPERTY PRIOR YEAR			2.79
02/27/24	RC2324	038735		JOHELEN WALKER TAX COLLECTOR #1152> PERSONAL PROPERTY PRIOR YR 202			4.73
02/27/24	RC2324	038736		JOHELEN WALKER TAX COLLECTOR #1152> PERSONAL PROPERTY CURRENT YEAR			34,130.94
02/27/24	RC2324	038737		JOHELEN WALKER, TAX COLLECTOR #1152> MOBILE HOMES PRIOR YEAR 2022-2			44.22
02/27/24	RC2324	038739		JOHELEN WALKER TAX COLLECTOR #1152> AUTO PRIOR YEAR 2020-2023			73.02
03/26/24	RC2324	038870		JOHELEN WALKER, TAX COLLECTOR #1185> PERSONAL PROPERTY PRIOR FEB.20			27.64
03/26/24	RC2324	038875		JOHELEN WALKER, TAX COLLECTOR #1185/1192> REAL PROPERTY PRIOR YEAR FE		11.27	
03/26/24	RC2324	038877		JOHELEN WALKER, TAX COLLECTOR #1185> AUTO PRIOR YEAR FEB.2024			163.12
03/26/24	RC2324	038879		JOHELEN WALKER, TAX COLLECTOR #1185> MOBILE HOME PRIOR YEAR FEB.202			86.52

OKTIBBEHA COUNTY 2023/2024
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/22/24	RC2324	038977		JOHELEN WALKER, TAX COLLECTOR #1218> AUTO PRIOR 2021-2023 APRIL 202			77.31
04/22/24	RC2324	038979		JOHELEN WALKER, TAX COLLECTOR #1218> REAL PROPERTY PRIOR 2020,2022			16.45
04/22/24	RC2324	038981		JOHELEN WALKER, TAX COLLECTOR #1218> PERSONAL PROPERTY PRIOR 21/22			447.07
04/22/24	RC2324	038984		JOHELEN WALKER, TAX COLLECTOR #1218> MOBILE HOME PRIOR 2019-2023			49.58
05/28/24	RC2324	039167		JOHELEN WALKER, TAX COLLECTOR #1240> REAL PROPERTY PRIOR YEARS APRI		125.61	
05/28/24	RC2324	039169		JOHELEN WALKER, TAX COLLECTOR #1240> PERSONAL PROPERTY PRIOR APRIL			8.56
05/28/24	RC2324	039171		JOHELEN WALKER, TAX COLLECTOR #1240> MOBILE HOME PRIOR YEARS APRIL			12.68
05/28/24	RC2324	039173		JOHELEN WALKER, TAX COLLECTOR #1240> AUTO PRIOR YEARS APRIL 2024			61.69
06/24/24	RC2324	039292		JOHELEN WALKER, TAX COLLECTOR> PERSONAL PROPERTY PRIOR 22/23			11,693.68
06/24/24	RC2324	039294		JOHELEN WALKER, TAX COLLECTOR> AUTO PRIOR YEAR 22/23 MAY 2024			22.04
06/24/24	RC2324	039296		JOHELEN WALKER, TAX COLLECTOR> MOBILE HOME PRIOR 2019-2023 MA			42.32
07/26/24	RC2324	039467		JOHELEN WALKER, TAX COLLECTOR #1258> PERSONAL PROPERTY PRIOR 2019-2			.64
07/26/24	RC2324	039470		JOHELEN WALKER, TAX COLLECTOR #1258> MOBILE HOME PRIOR YEAR 2021-20			14.02
07/26/24	RC2324	039471		JOHELEN WALKER, TAX COLLECTOR #1258> AUTO PRIOR YEAR 2023			13.45
08/29/24	RC2324	039616		JOHELEN WALKER, TAX COLLECTOR #1274> MOBILE HOME PRIOR YEAR 2019-20			144.92
08/29/24	RC2324	039618		JOHELEN WALKER, TAX COLLECTOR #1274> REAL PROPERTY PRIOR YEAR			646.34
08/29/24	RC2324	039620		JOHELEN WALKER, TAX COLLECTOR #1274> AUTO PRIOR YEAR 2022-2023			65.88
08/29/24	RC2324	039622		JOHELEN WALKER, TAX COLLECTOR #1274> PERSONAL PROPERTY PRIOR YEAR 2			185.96
09/27/24	RC2324	039765		JOHELEN WALKER, TAX COLLECTOR #1288> REAL PROPERTY PRIOR YEAR 2021-			7.97
09/27/24	RC2324	039765		JOHELEN WALKER, TAX COLLECTOR #1288> REAL PROPERTY PRIOR YEAR 2021-			5.14
09/27/24	RC2324	039769		JOHELEN WALKER, TAX COLLECTOR #1288> AUTO PRIOR YEAR			17.82
09/27/24	RC2324	039771		JOHELEN WALKER, TAX COLLECTOR #1288> MOBILE HOME PRIOR 2017,2020-20			37.48
				BALANCE >>>	60,408.06CR	136.88	60,544.94

230	000	209		TAXES & AD VALOREM			
				BALANCE >>>	0.00	0.00	0.00

230	000	291		FEDERAL/STATE PAYMENTS LIEUTAX			
06/27/24	RC2324	039328		OKTIBBEHA COUNTY DEPOSITORY #59121> NOXUBEE REFUGE SETTLEMENT 2023			809.94
				BALANCE >>>	809.94CR	0.00	809.94

230	000	330		INTEREST INCOME			
10/31/23	RC2324	038165		THE CITIZENS BANK CAPITAL IMPROV/DEBT> INTEREST FOR OCTOBER 2023			100.00
11/30/23	RC2324	038298		THE CITIZENS BANK CAPITAL IMPROV/DEBT> INTEREST FOR NOVEMBER 2023			100.00
12/31/23	RC2324	038429		THE CITIZENS BANK CAPITAL IMPROV/DEBT> INTEREST FOR DECEMBER 2023			100.00
01/31/24	RC2324	038597		THE CITIZENS BANK CAPITAL IMPROV/DEBT> INTEREST FOR JANUARY 2024			100.00
04/30/24	RC2324	039047		THE CITIZENS BANK CAPITAL IMPROV/DEBT> INTEREST CREDIT FOR FEB-APRIL			400.00
04/30/24	RC2324	039047		THE CITIZENS BANK CAPITAL IMPROV/DEBT> INTEREST CREDIT FOR FEB-APRIL			300.00
04/30/24	RC2324	039047		THE CITIZENS BANK CAPITAL IMPROV/DEBT> INTEREST CREDIT FOR FEB-APRIL			300.00
05/31/24	RC2324	039186		THE CITIZENS BANK CAPITAL IMPROV/DEBT> INTEREST FOR MAY 2024			152.42
06/30/24	RC2324	039338		THE CITIZENS BANK CAPITAL IMPROV/DEBT> INTEREST FOR JUNE 2024			150.46
07/31/24	RC2324	039501		THE CITIZENS BANK CAPITAL IMPROV/DEBT> INTEREST FOR JULY 2024			296.08
08/31/24	RC2324	039632		THE CITIZENS BANK CAPITAL IMPROV/DEBT> INTEREST FOR AUGUST 2024			225.97
09/30/24	RC2324	039799		THE CITIZENS BANK CAPITAL IMPROV/DEBT> INTEREST FOR SEPTEMBER 2024			200.00
				BALANCE >>>	2,424.93CR	0.00	2,424.93

TOTAL REVENUE					BALANCE >>>		743,350.35CR
+++++							

OKTIBBEHA COUNTY 2023/2024
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=====							
800 DEBT SERVICE							

230	800	801		PRIN RETIREMENT NONCAPITAL DEB			
08/02/24	AP4564	81024	4127 1032	REGIONS BANK CORP.TRUST SERVIC> 2017 G.O. BOND SERIES BI #8657		450,000.00	
				BALANCE >>>	450,000.00	450,000.00	0.00

230	800	802		INTEREST EXPENSE			
01/26/24	AP4564	1029	1531 1029	REGIONS BANK CORP.TRUST SERVIC> 2017 G.O BOND SERIES BI#8657		81,100.00	
08/02/24	AP4564	81024	4127 1032	REGIONS BANK CORP.TRUST SERVIC> 2017 G.O. BOND SERIES BI #8657		81,100.00	
				BALANCE >>>	162,200.00	162,200.00	0.00

230	800	803		FISCAL AGENTS FEES			
09/06/24	AP5502	118070	4552 1033	REGIONS BANK > 2017 GO BOND ANNUAL FEE		750.00	
				BALANCE >>>	750.00	750.00	0.00

230	800	998		WORKING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

				DEBT SERVICE	BALANCE >>>	612,950.00	612,950.00

				TOTAL EXPENDITURES	BALANCE >>>	612,950.00	
+++++							
				2017 IND PK BOND PRIN&INTEREST	BALANCE >>>	0.00	1,356,574.11
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OKTIBBEHA COUNTY 2023/2024
 270 2024 CONSTRUCT BOND DEBIT SER.
 GENERAL LEDGER - HISTORY - CASH BASIS
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=====								
		800		DEBT SERVICE				
				DEBT SERVICE	BALANCE >>>	0.00	0.00	0.00

				2024 CONSTRUCT BOND DEBIT SER.	BALANCE >>>	0.00	0.00	0.00
=====								

OKTIBBEHA COUNTY 2023/2024
 301 JUSTICE/ADM BLDG CONSTRUCTION
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
301 000 002				CASH IN BANK		1,000,065.75	
10/31/23	RC2324	038168		THE CITIZENS BANK NEW BUILDING CONSTRUCT>		339.75	
11/30/23	RC2324	038296		THE CITIZENS BANK CONSTRUCTION OF BLD>		328.90	
12/31/23	RC2324	038431		THE CITIZENS BANK CONSTRUCTION BUILDING >		339.98	
01/31/24	RC2324	038599		THE CITIZENS BANK NEW BUILDING CONSTRUCT>		339.16	
02/29/24	RC2324	038744		THE CITIZENS BANK CONSTRUCTION OF BLDG>		317.39	
03/31/24	RC2324	038886		THE CITIZENS BANK CONSTRUCTION NEW BLDG >		339.38	
04/30/24	RC2324	039043		THE CITIZENS BANK CONSTRUCTION NEW BLDGE>		328.55	
05/31/24	RC2324	039187		THE CITIZENS BANK CONSTRUCTION OF BLDGE >		339.61	
06/30/24	RC2324	039337		THE CITIZENS BANK NEW BUILD CONSTRUCTION>		328.77	
07/31/24	RC2324	039500		THE CITIZENS BANK NEW BLDG CONSTRUCTION >		339.84	
08/31/24	RC2324	039631		THE CITIZENS BANK NEW BLDG CONSTRUCTION >		339.95	
09/30/24	RC2324	039800		THE CITIZENS BANK NEW CONSTRUCTION>		329.10	
				BALANCE >>>	1,004,076.13	4,010.38	0.00
TOTAL ASSETS					BALANCE >>>	1,004,076.13	
301 000 190				FUND BALANCE - UNRESERVED			1,000,065.75
				BALANCE >>>	1,000,065.75CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	1,000,065.75CR	
301 000 330				INTEREST INCOME			
10/31/23	RC2324	038168		THE CITIZENS BANK NEW BUILDING CONSTRUCT>			339.75
11/30/23	RC2324	038296		THE CITIZENS BANK CONSTRUCTION OF BLD>			328.90
12/31/23	RC2324	038431		THE CITIZENS BANK CONSTRUCTION BUILDING >			339.98
01/31/24	RC2324	038599		THE CITIZENS BANK NEW BUILDING CONSTRUCT>			339.16
02/29/24	RC2324	038744		THE CITIZENS BANK CONSTRUCTION OF BLDG>			317.39
03/31/24	RC2324	038886		THE CITIZENS BANK CONSTRUCTION NEW BLDG >			339.38
04/30/24	RC2324	039043		THE CITIZENS BANK CONSTRUCTION NEW BLDGE>			328.55
05/31/24	RC2324	039187		THE CITIZENS BANK CONSTRUCTION OF BLDGE >			339.61
06/30/24	RC2324	039337		THE CITIZENS BANK NEW BUILD CONSTRUCTION>			328.77
07/31/24	RC2324	039500		THE CITIZENS BANK NEW BLDG CONSTRUCTION >			339.84
08/31/24	RC2324	039631		THE CITIZENS BANK NEW BLDG CONSTRUCTION >			339.95
09/30/24	RC2324	039800		THE CITIZENS BANK NEW CONSTRUCTION>			329.10
				BALANCE >>>	4,010.38CR	0.00	4,010.38
TOTAL REVENUE					BALANCE >>>	4,010.38CR	
JUSTICE/ADM BLDG CONSTRUCTION					BALANCE >>>	0.00	4,010.38 4,010.38

OKTIBBEHA COUNTY 2023/2024
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330	000	002		CASH IN BANK		132,756.62	0.00
					BALANCE >>>	132,756.62	0.00
TOTAL ASSETS					BALANCE >>>	132,756.62	
330	000	190		FUND BALANCE - UNRESERVED			132,756.62
					BALANCE >>>	132,756.62CR	0.00
TOTAL EQUITY					BALANCE >>>	132,756.62CR	
330	000	369		BEGINNING CASH BALANCE		0.00	0.00
					BALANCE >>>	0.00	0.00
724 CAPITAL PROJECT							
330	724	550		LEGAL FEES		0.00	0.00
					BALANCE >>>	0.00	0.00
330	724	556		OTHER PROFESSIONAL FEES/SERVIC		0.00	0.00
					BALANCE >>>	0.00	0.00
CAPITAL PROJECT					BALANCE >>>	0.00	0.00

900 INTERFUND TRANSACTION							
INTERFUND TRANSACTION					BALANCE >>>	0.00	0.00

INDUSTRIAL PARK CONSTRUCT FUND					BALANCE >>>	0.00	0.00

OKTIBBEHA COUNTY 2023/2024
 350 CAPITAL PROJECT FUNDS
 GENERAL LEDGER - HISTORY - CASH BASIS
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350	000	002		CASH IN BANK		3,140,963.66	
10/10/23	CD0350	000047		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 000292			246.85
10/10/23	CD0350	000049		THE COMMERCIAL DISPATCH > PAYMENT OF CLAIM 000294			74.30
10/10/23	CD0350	000050		ERGON ASPHALT AND EMULSION > PAYMENT OF CLAIM 000295			1,055.74
10/10/23	CD0350	000051		ERGON ASPHALT AND EMULSION > PAYMENT OF CLAIM 000296			1,100.00
10/13/23	CD0350	000052		PRITCHARD ENGINEERING, INC > PAYMENT OF CLAIM 000305			39,596.49
10/13/23	CD0350	000053		PHILLIPS CONTRACTING COMPANY, > PAYMENT OF CLAIM 000306			327,891.88
10/31/23	RC2324	038166		THE CITIZENS BANK CAPITAL PROJECT FUNDS > INTEREST FOR OCTOBER 2023		386.37	
11/01/23	CD0350	000054		PRITCHARD ENGINEERING, INC > PAYMENT OF CLAIM 000342			68,739.64
11/01/23	CD0350	000055		PHILLIPS CONTRACTING COMPANY, > PAYMENT OF CLAIM 000343			725,427.83
11/01/23	CD0350	000056		ROGERS GROUP, INC. > PAYMENT OF CLAIM 000344			72,144.26
11/01/23	CD0350	000057		KPA DIRT CONSTRUCTION LLC > PAYMENT OF CLAIM 000345			10,845.00
11/28/23	CD0350	000058		KPA DIRT CONSTRUCTION LLC > PAYMENT OF CLAIM 000799			1,656.75
11/28/23	CD0350	000059		ROGERS GROUP, INC. > PAYMENT OF CLAIM 000800			142,040.93
11/30/23	RC2324	038299		THE CITIZENS BANK CAPITAL PROJ FUND> INTEREST FOR NOVEMBER 2023		273.94	
12/27/23	CD0350	000060		ROGERS GROUP, INC. > PAYMENT OF CLAIM 001179			23,166.72
12/31/23	RC2324	038434		THE CITIZENS BANK CAPITAL PROJECT FUND> INTEREST FOR DECEMBER 2023		225.47	
01/26/24	CD0350	000061		ROGERS GROUP, INC. > PAYMENT OF CLAIM 001552			37,334.44
01/31/24	RC2324	038600		THE CITIZENS BANK CAPITAL PROJECT FUND> INTEREST FOR JANUARY 2024		219.71	
02/27/24	CD0350	000062		ROGERS GROUP, INC. > PAYMENT OF CLAIM 001933			12,180.51
04/30/24	RC2324	039044		THE CITIZENS BANK CAPITAL PROJECT FUNDS > INTEREST CREDIT FOR FEB-APR		570.16	
04/30/24	RC2324	039044		THE CITIZENS BANK CAPITAL PROJECT FUNDS > INTEREST CREDIT FOR FEB-APR		538.72	
04/30/24	RC2324	039044		THE CITIZENS BANK CAPITAL PROJECT FUNDS > INTEREST CREDIT FOR FEB-APR		550.63	
05/31/24	RC2324	039189		THE CITIZENS BANK CAPITAL PROJ FUND> INTEREST FOR MAY 2024		569.26	
06/30/24	RC2324	039339		THE CITIZENS BANK CAPITAL PROJ FUND> INTEREST FOR JUNE 2024		551.08	
07/31/24	RC2324	039499		THE CITIZENS BANK CAPITAL PROJECT FUND> INTEREST FOR JULY 2024		569.64	
08/31/24	RC2324	039633		THE CITIZENS BANK CAPITAL PROJECT FUND> INTEREST FOR AUGUST 2024		569.83	
09/06/24	CD0350	000063		PRITCHARD ENGINEERING, INC > PAYMENT OF CLAIM 004551			47,940.00
09/30/24	RC2324	039798		THE CITIZENS BANK CAPITAL PROJECT FUND> INTEREST FOR SEPTEMBER 2024		541.68	
				BALANCE >>>	1,635,088.81	5,566.49	1,511,441.34

TOTAL ASSETS BALANCE >>> 1,635,088.81

350	000	190		FUND BALANCE - UNRESERVED			3,140,963.66
				BALANCE >>>	3,140,963.66CR	0.00	0.00

TOTAL EQUITY BALANCE >>> 3,140,963.66CR

350	000	330		INTEREST INCOME			
10/31/23	RC2324	038166		THE CITIZENS BANK CAPITAL PROJECT FUNDS > INTEREST FOR OCTOBER 2023		386.37	
11/30/23	RC2324	038299		THE CITIZENS BANK CAPITAL PROJ FUND> INTEREST FOR NOVEMBER 2023		273.94	
12/31/23	RC2324	038434		THE CITIZENS BANK CAPITAL PROJECT FUND> INTEREST FOR DECEMBER 2023		225.47	
01/31/24	RC2324	038600		THE CITIZENS BANK CAPITAL PROJECT FUND> INTEREST FOR JANUARY 2024		219.71	
04/30/24	RC2324	039044		THE CITIZENS BANK CAPITAL PROJECT FUNDS > INTEREST CREDIT FOR FEB-APR		570.16	
04/30/24	RC2324	039044		THE CITIZENS BANK CAPITAL PROJECT FUNDS > INTEREST CREDIT FOR FEB-APR		538.72	
04/30/24	RC2324	039044		THE CITIZENS BANK CAPITAL PROJECT FUNDS > INTEREST CREDIT FOR FEB-APR		550.63	
05/31/24	RC2324	039189		THE CITIZENS BANK CAPITAL PROJ FUND> INTEREST FOR MAY 2024		569.26	

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/30/24	RC2324	039339		THE CITIZENS BANK CAPITAL PROJ FUND> INTEREST FOR JUNE 2024			551.08
07/31/24	RC2324	039499		THE CITIZENS BANK CAPITAL PROJECT FUND> INTEREST FOR JULY 2024			569.64
08/31/24	RC2324	039633		THE CITIZENS BANK CAPITAL PROJECT FUND> INTEREST FOR AUGUST 2024			569.83
09/30/24	RC2324	039798		THE CITIZENS BANK CAPITAL PROJECT FUND> INTEREST FOR SEPTEMBER 2024			541.68
				BALANCE >>>	5,566.49CR	0.00	5,566.49

350	000	369		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	BALANCE >>>	5,566.49CR	
+++++							
151 BUILDING AND GROUNDS							
350	151	540		BUILDINGS R&M BY OUTSIDE			
				BALANCE >>>	0.00	0.00	0.00

				BUILDING AND GROUNDS	BALANCE >>>	0.00	0.00

300 COUNTY WIDE ROAD AND BRIDGE							
350	300	911		CONSTRUCTION-IN-PROGRESS			
				BALANCE >>>	0.00	0.00	0.00

				COUNTY WIDE ROAD AND BRIDGE	BALANCE >>>	0.00	0.00

301 DISTRICT 1 ROAD & BRIDGE							
350	301	911		CONSTRUCTION-IN-PROGRESS			
10/13/23	AP3295	92523	306	53 PHILLIPS CONTRACTING COMPANY, > DISTRICT 1 RD IMPROV NICKELS DR/MORRI		327,891.88	
10/13/23	AP3309	6829-31	305	52 PRITCHARD ENGINEERING, INC > DISTRICT 1 RD IMPROV NICKELS DR/MORRI		39,596.49	
				BALANCE >>>	367,488.37	367,488.37	0.00

				DISTRICT 1 ROAD & BRIDGE	BALANCE >>>	367,488.37	0.00

302 DISTRICT 2 ROAD & BRIDGE							
350	302	911		CONSTRUCTION-IN-PROGRESS			
10/10/23	AP1442	101023	292	47 GTR SOLID WASTE MGMT AUTHORITY> 12.19 TONS DUMP FEE MULDROW RD		246.85	
				BALANCE >>>	246.85	246.85	0.00

				DISTRICT 2 ROAD & BRIDGE	BALANCE >>>	246.85	0.00

OKTIBBEHA COUNTY 2023/2024
 350 CAPITAL PROJECT FUNDS
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	

303 DISTRICT 3 ROADS & BRIDGES									
350	303	911			CONSTRUCTION-IN-PROGRESS				
10/10/23	AP0470	101023	296	51	ERAGON ASPHALT AND EMULSION > DEMURRAGE HARRELL RD		1,100.00		
11/01/23	AP3295	100923	343	55	PHILLIPS CONTRACTING COMPANY, > DISTRICT 3 ROAD IMPROVEMENT		725,427.83		
11/01/23	AP3309	16871	342	54	PRITCHARD ENGINEERING, INC > DISTRICT 3 ROAD IMPROVEMENTS 2022		68,739.64		
11/01/23	AP5957	3329	347	57	KPA DIRT CONSTRUCTION LLC > 963 YDS CLAY GRAVEL/SHUFFIELD RD		3,611.25		
11/01/23	AP5957	3352	345	57	KPA DIRT CONSTRUCTION LLC > 1068 YDS CLAY GRAVEL SHUFFIELD RD		4,005.00		
11/01/23	AP5957	33522	346	57	KPA DIRT CONSTRUCTION LLC > 48 YDS CLAY GRAVEL/ SHUFFIELD RD		180.00		
11/01/23	AP5957	33592	348	57	KPA DIRT CONSTRUCTION LLC > 813 YDS CLAY GRAVEL/SHUFFIELD RD		3,048.75		
					BALANCE >>>	806,112.47	806,112.47	0.00	

DISTRICT 3 ROADS & BRIDGES						BALANCE >>>	806,112.47	806,112.47	0.00

304 DISTRICT 4 ROAD & BRIDGE									
350	304	911			CONSTRUCTION-IN-PROGRESS				
10/10/23	AP3116	146761	294	49	THE COMMERCIAL DISPATCH > 7000 TON BLOCK MATERIAL		74.30		
11/01/23	AP4831	4092756	344	56	ROGERS GROUP, INC. > 1499.88 TONS BLOCK MATERIAL MCHANN RD		72,144.26		
11/28/23	AP4831	112823	800	59	ROGERS GROUP, INC. > JOHN STARR-1471.95 SANDERS-1484.65 BL		142,040.93		
12/27/23	AP4831	122723	1179	60	ROGERS GROUP, INC. > 27.06-JOHN STARR 455.88-PELLUM BLOCK		1,298.88		
12/27/23	AP4831	122723	1179	60	ROGERS GROUP, INC. > 27.06-JOHN STARR 455.88-PELLUM BLOCK		21,867.84		
01/26/24	AP4831	12624	1552	61	ROGERS GROUP, INC. > 777.80 TONS BLOCK MATERIAL PELLUM RD		15,588.97		
01/26/24	AP4831	12624	1552	61	ROGERS GROUP, INC. > 777.80 TONS BLOCK MATERIAL PELLUM RD		21,745.47		
02/27/24	AP4831	4094283	1933	62	ROGERS GROUP, INC. > 253.76 TONS BLOCK MATERIAL PELLUM RD		12,180.51		
					BALANCE >>>	286,941.16	286,941.16	0.00	

DISTRICT 4 ROAD & BRIDGE						BALANCE >>>	286,941.16	286,941.16	0.00

305 DISTRICT 5 ROAD & BRIDGE									
350	305	911			CONSTRUCTION-IN-PROGRESS				
10/10/23	AP0470	3033306	295	50	ERAGON ASPHALT AND EMULSION > RETURN FREIGHT HEARST RD		1,055.74		
11/28/23	AP5957	112823	799	58	KPA DIRT CONSTRUCTION LLC > 435 YDS CLAY GRAVEL HARRIS RD		1,656.75		
09/06/24	AP3309	17412	4551	63	PRITCHARD ENGINEERING, INC > WILLIAMS RD OVERLAY ENGINEERING		47,940.00		
					BALANCE >>>	50,652.49	50,652.49	0.00	

DISTRICT 5 ROAD & BRIDGE						BALANCE >>>	50,652.49	50,652.49	0.00

450 DEPARTMENT OF HUMAN SERVICES									
DEPARTMENT OF HUMAN SERVICES						BALANCE >>>	0.00	0.00	0.00

724 CAPITAL PROJECT									

OKTIBBEHA COUNTY 2023/2024
 350 CAPITAL PROJECT FUNDS
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
CAPITAL PROJECT					BALANCE >>>	0.00	0.00	0.00

800 DEBT SERVICE								
DEBT SERVICE					BALANCE >>>	0.00	0.00	0.00

900 INTERFUND TRANSACTION								
INTERFUND TRANSACTION					BALANCE >>>	0.00	0.00	0.00

TOTAL EXPENDITURES					BALANCE >>>	1,511,441.34		
+++++								
CAPITAL PROJECT FUNDS					BALANCE >>>	0.00	1,517,007.83	1,517,007.83
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OKTIBBEHA COUNTY 2023/2024
360 MABEN FIRE DEPT ROOK HB603
GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
360 000 002				CASH IN BANK		50,003.29	
10/31/23	RC2324	038169		THE CITIZENS BANK MABEN FIRE DEPT ROOF> INTEREST FOR OCTOBER 2023		16.99	
11/28/23	CD0360	001001		ENGLE CONSTRUCTION & UTILITY, > PAYMENT OF CLAIM 000798			20,600.00
11/30/23	RC2324	038297		THE CITIZENS BANK MABEN FIRE ROOF> INTEREST FOR NOVEMBER 2023		16.45	
12/31/23	RC2324	038430		THE CITIZENS BANK MABEN FIRE ROOF> INTEREST FOR DECEMBER 2023		10.68	
01/31/24	RC2324	038598		THE CITIZENS BANK MABEN FIRE DEPT ROOF> INTEREST FOR JANUARY 2024		9.98	
02/29/24	RC2324	038743		THE CITIZENS BANK MABEN FIRE DEPT ROOF> INTEREST FOR FEBRUARY 2024		9.34	
03/31/24	RC2324	038887		THE CITIZENS BANK MABEN FIRE ROOF> INTEREST FOR MARCH 2024		9.98	
04/30/24	RC2324	039042		THE CITIZENS BANK MABEN FIRE ROOF> INTEREST FOR APRIL 2024		9.66	
05/31/24	RC2324	039188		THE CITIZENS BANK MABEN FIRE ROOF> INTEREST FOR MAY 2024		9.99	
06/30/24	RC2324	039340		THE CITIZENS BANK MABEN FIRE ROOF> INTEREST FOR JUNE 2024		9.67	
07/31/24	RC2324	039498		THE CITIZENS BANK MABEN FIRE ROOF> INTEREST FOR JULY 2024		10.00	
08/31/24	RC2324	039642		THE CITIZENS BANK MABEN ROOF> INTEREST FOR AUGUST 2024		10.00	
09/30/24	RC2324	039790		THE CITIZENS BANK MABEN FIRE ROOF> INTEREST FOR SEPTEMBER 2024		9.68	
				BALANCE >>>	29,535.71	132.42	20,600.00

TOTAL ASSETS BALANCE >>> 29,535.71
+++++

360 000 190				FUND BALANCE - UNRESERVED	BALANCE >>>	50,003.29CR	0.00	50,003.29
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TOTAL EQUITY BALANCE >>> 50,003.29CR
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
360 000 330				INTEREST INCOME			
10/31/23	RC2324	038169		THE CITIZENS BANK MABEN FIRE DEPT ROOF> INTEREST FOR OCTOBER 2023			16.99
11/30/23	RC2324	038297		THE CITIZENS BANK MABEN FIRE ROOF> INTEREST FOR NOVEMBER 2023			16.45
12/31/23	RC2324	038430		THE CITIZENS BANK MABEN FIRE ROOF> INTEREST FOR DECEMBER 2023			10.68
01/31/24	RC2324	038598		THE CITIZENS BANK MABEN FIRE DEPT ROOF> INTEREST FOR JANUARY 2024			9.98
02/29/24	RC2324	038743		THE CITIZENS BANK MABEN FIRE DEPT ROOF> INTEREST FOR FEBRUARY 2024			9.34
03/31/24	RC2324	038887		THE CITIZENS BANK MABEN FIRE ROOF> INTEREST FOR MARCH 2024			9.98
04/30/24	RC2324	039042		THE CITIZENS BANK MABEN FIRE ROOF> INTEREST FOR APRIL 2024			9.66
05/31/24	RC2324	039188		THE CITIZENS BANK MABEN FIRE ROOF> INTEREST FOR MAY 2024			9.99
06/30/24	RC2324	039340		THE CITIZENS BANK MABEN FIRE ROOF> INTEREST FOR JUNE 2024			9.67
07/31/24	RC2324	039498		THE CITIZENS BANK MABEN FIRE ROOF> INTEREST FOR JULY 2024			10.00
08/31/24	RC2324	039642		THE CITIZENS BANK MABEN ROOF> INTEREST FOR AUGUST 2024			10.00
09/30/24	RC2324	039790		THE CITIZENS BANK MABEN FIRE ROOF> INTEREST FOR SEPTEMBER 2024			9.68
				BALANCE >>>	132.42CR	0.00	132.42

TOTAL REVENUE BALANCE >>> 132.42CR
+++++

151 BUILDING AND GROUNDS

BUILDING AND GROUNDS	BALANCE >>>	0.00	0.00	0.00
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OKTIBBEHA COUNTY 2023/2024
 360 MABEN FIRE DEPT ROOK HB603
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
250 FIRE DEPARTMENT							
360	250	540		BUILDINGS R&M BY OUTSIDE			
11/28/23	AP6035	1160	798 1001	ENGL CONSTRUCTION & UTILITY, > REPLACE ROOF AT MABEN STATION #1		20,600.00	
					BALANCE >>>	20,600.00	0.00

FIRE DEPARTMENT					BALANCE >>>	20,600.00	0.00

TOTAL EXPENDITURES					BALANCE >>>	20,600.00	
+++++							
MABEN FIRE DEPT ROOK HB603					BALANCE >>>	0.00	20,732.42
=====							

OKTIBBEHA COUNTY 2023/2024
 370 2024 CONSTRUCTION PROCEEDS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
370 000 002				CASH IN BANK			
09/18/24	RC2324	039704		REGIONS INSTITUTIONAL SERVICES> 2024 BOND WIRE TRANSFER		10,151,700.00	
09/19/24	SJ2324	232455		BANKFIRST DEPOSITORY ACCOUNT> 2024 BOND WIRE TRANSFER FEE			20.00
				BALANCE >>>	10,151,680.00	10,151,700.00	20.00

TOTAL ASSETS BALANCE >>> 10,151,680.00

370 000 380				LONG-TERM (CAPITAL) DEBT ISSUE			
09/18/24	RC2324	039704		REGIONS INSTITUTIONAL SERVICES> 2024 BOND WIRE TRANSFER			10,151,700.00
				BALANCE >>>	10,151,700.00CR	0.00	10,151,700.00

TOTAL REVENUE BALANCE >>> 10,151,700.00CR

300 COUNTY WIDE ROAD AND BRIDGE

370 300 556				OTHER PROFESSIONAL FEES/SERVIC			
09/19/24	SJ2324	232455		BANKFIRST DEPOSITORY ACCOUNT> 2024 BOND WIRE TRANSFER FEE		20.00	0.00
				BALANCE >>>	20.00	20.00	0.00

COUNTY WIDE ROAD AND BRIDGE BALANCE >>> 20.00 20.00 0.00

301 DISTRICT 1 ROAD & BRIDGE

				DISTRICT 1 ROAD & BRIDGE		0.00	0.00	0.00
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302 DISTRICT 2 ROAD & BRIDGE

				DISTRICT 2 ROAD & BRIDGE		0.00	0.00	0.00
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303 DISTRICT 3 ROADS & BRIDGES

				DISTRICT 3 ROADS & BRIDGES		0.00	0.00	0.00
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304 DISTRICT 4 ROAD & BRIDGE

				DISTRICT 4 ROAD & BRIDGE		0.00	0.00	0.00
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305 DISTRICT 5 ROAD & BRIDGE

				DISTRICT 5 ROAD & BRIDGE		0.00	0.00	0.00
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OKTIBBEHA COUNTY 2023/2024
 370 2024 CONSTRUCTION PROCEEDS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	20.00	
				2024 CONSTRUCTION PROCEEDS	BALANCE >>>	0.00	10,151,720.00

OKTIBBEHA COUNTY 2023/2024
 651 JUDICIAL ASSESSMENT CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
651	000	002		CASH IN BANK		43,200.50	
10/01/23	CD0651	056076		ATTORNEY GENERAL'S OFFICE > PAYMENT OF CLAIM 000225			200.00
10/01/23	CD0651	056077		CRIME STOPPERS > PAYMENT OF CLAIM 000226			133.00
10/01/23	CD0651	056078		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 000227			2,120.50
10/01/23	CD0651	056079		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 000228			3,349.00
10/01/23	CD0651	056080		STATE OF MISSISSIPPI > PAYMENT OF CLAIM 000229			37,117.50
10/10/23	RC2324	038056		TONY ROOK, CIRCUIT CLERK #3189> CIVIL CIRCUIT SETTLEMNT SEPT.2		74.00	
10/10/23	RC2324	038056		TONY ROOK, CIRCUIT CLERK #3189> CIVIL CIRCUIT SETTLEMNT SEPT.2		18.50	
10/10/23	RC2324	038056		TONY ROOK, CIRCUIT CLERK #3189> CIVIL CIRCUIT SETTLEMNT SEPT.2		476.00	
10/10/23	RC2324	038056		TONY ROOK, CIRCUIT CLERK #3189> CIVIL CIRCUIT SETTLEMNT SEPT.2		370.00	
10/10/23	RC2324	038056		TONY ROOK, CIRCUIT CLERK #3189> CIVIL CIRCUIT SETTLEMNT SEPT.2		185.00	
10/10/23	RC2324	038056		TONY ROOK, CIRCUIT CLERK #3189> CIVIL CIRCUIT SETTLEMNT SEPT.2		1,480.00	
10/10/23	RC2324	038056		TONY ROOK, CIRCUIT CLERK #3189> CIVIL CIRCUIT SETTLEMNT SEPT.2		280.00	
10/10/23	RC2324	038057		TONY ROOK CIRCUIT CLERK #3190> CIVIL COUNTY ASSESSMENT SEPT.2		24.00	
10/10/23	RC2324	038057		TONY ROOK CIRCUIT CLERK #3190> CIVIL COUNTY ASSESSMENT SEPT.2		6.00	
10/10/23	RC2324	038057		TONY ROOK CIRCUIT CLERK #3190> CIVIL COUNTY ASSESSMENT SEPT.2		120.00	
10/10/23	RC2324	038057		TONY ROOK CIRCUIT CLERK #3190> CIVIL COUNTY ASSESSMENT SEPT.2		60.00	
10/10/23	RC2324	038057		TONY ROOK CIRCUIT CLERK #3190> CIVIL COUNTY ASSESSMENT SEPT.2		480.00	
10/10/23	RC2324	038058		TONY ROOK CIRCUIT CLERK #4916> CRIMINAL CIRCUIT ASSESSMENT SE		2.00	
10/10/23	RC2324	038058		TONY ROOK CIRCUIT CLERK #4916> CRIMINAL CIRCUIT ASSESSMENT SE		521.50	
10/10/23	RC2324	038058		TONY ROOK CIRCUIT CLERK #4916> CRIMINAL CIRCUIT ASSESSMENT SE		784.00	
10/10/23	RC2324	038058		TONY ROOK CIRCUIT CLERK #4916> CRIMINAL CIRCUIT ASSESSMENT SE		70.00	
10/10/23	RC2324	038058		TONY ROOK CIRCUIT CLERK #4916> CRIMINAL CIRCUIT ASSESSMENT SE		25.00	
10/10/23	RC2324	038058		TONY ROOK CIRCUIT CLERK #4916> CRIMINAL CIRCUIT ASSESSMENT SE		100.00	
10/13/23	RC2324	038075		SHARON LIVINGSTON CHANCERY CLERK #1394> ASSESSMENT SETTLEMENT SEPTEMB		68.00	
10/13/23	RC2324	038075		SHARON LIVINGSTON CHANCERY CLERK #1394> ASSESSMENT SETTLEMENT SEPTEMB		17.00	
10/13/23	RC2324	038075		SHARON LIVINGSTON CHANCERY CLERK #1394> ASSESSMENT SETTLEMENT SEPTEMB		250.00	
10/13/23	RC2324	038075		SHARON LIVINGSTON CHANCERY CLERK #1394> ASSESSMENT SETTLEMENT SEPTEMB		5,360.00	
10/13/23	RC2324	038075		SHARON LIVINGSTON CHANCERY CLERK #1394> ASSESSMENT SETTLEMENT SEPTEMB		1,340.00	
10/13/23	RC2324	038075		SHARON LIVINGSTON CHANCERY CLERK #1394> ASSESSMENT SETTLEMENT SEPTEMB		670.00	
10/25/23	RC2324	038131		JUSTICE COURT CLEARING ACCOUNT #1398> CIVIL SETTLEMENT FOR SEPTEMBER		119.50	
10/25/23	RC2324	038131		JUSTICE COURT CLEARING ACCOUNT #1398> CIVIL SETTLEMENT FOR SEPTEMBER		478.00	
10/25/23	RC2324	038132		JUSTICE COURT CLEARING ACCOUNT #1397> CRIMINAL SETTLEMENT SEPTEMBER		75.00	
10/25/23	RC2324	038132		JUSTICE COURT CLEARING ACCOUNT #1397> CRIMINAL SETTLEMENT SEPTEMBER		103.50	
10/25/23	RC2324	038132		JUSTICE COURT CLEARING ACCOUNT #1397> CRIMINAL SETTLEMENT SEPTEMBER		1,801.00	
10/25/23	RC2324	038132		JUSTICE COURT CLEARING ACCOUNT #1397> CRIMINAL SETTLEMENT SEPTEMBER		50.00	
10/25/23	RC2324	038132		JUSTICE COURT CLEARING ACCOUNT #1397> CRIMINAL SETTLEMENT SEPTEMBER		15,759.75	
10/25/23	RC2324	038132		JUSTICE COURT CLEARING ACCOUNT #1397> CRIMINAL SETTLEMENT SEPTEMBER		2,091.50	
10/25/23	RC2324	038132		JUSTICE COURT CLEARING ACCOUNT #1397> CRIMINAL SETTLEMENT SEPTEMBER		356.00	
10/25/23	RC2324	038132		JUSTICE COURT CLEARING ACCOUNT #1397> CRIMINAL SETTLEMENT SEPTEMBER		365.00	
10/25/23	RC2324	038132		JUSTICE COURT CLEARING ACCOUNT #1397> CRIMINAL SETTLEMENT SEPTEMBER		1,709.25	
10/25/23	RC2324	038132		JUSTICE COURT CLEARING ACCOUNT #1397> CRIMINAL SETTLEMENT SEPTEMBER		1,690.00	
10/25/23	RC2324	038132		JUSTICE COURT CLEARING ACCOUNT #1397> CRIMINAL SETTLEMENT SEPTEMBER		130.00	
10/25/23	RC2324	038132		JUSTICE COURT CLEARING ACCOUNT #1397> CRIMINAL SETTLEMENT SEPTEMBER		80.00	
10/25/23	RC2324	038132		JUSTICE COURT CLEARING ACCOUNT #1397> CRIMINAL SETTLEMENT SEPTEMBER		80.00	
10/25/23	RC2324	038132		JUSTICE COURT CLEARING ACCOUNT #1397> CRIMINAL SETTLEMENT SEPTEMBER		2,208.00	
10/25/23	RC2324	038132		JUSTICE COURT CLEARING ACCOUNT #1397> CRIMINAL SETTLEMENT SEPTEMBER		1,725.50	
10/25/23	RC2324	038132		JUSTICE COURT CLEARING ACCOUNT #1397> CRIMINAL SETTLEMENT SEPTEMBER		215.50	
10/25/23	RC2324	038132		JUSTICE COURT CLEARING ACCOUNT #1397> CRIMINAL SETTLEMENT SEPTEMBER		124.50	
11/06/23	RC2324	038193		TONY ROOK, CIRCUIT CLERK #3192> CIVIL CIRCUIT ASSESSMENT OCTOB		92.00	
11/06/23	RC2324	038193		TONY ROOK, CIRCUIT CLERK #3192> CIVIL CIRCUIT ASSESSMENT OCTOB		23.00	

OKTIBBEHA COUNTY 2023/2024
 651 JUDICIAL ASSESSMENT CLEARING
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11/06/23	RC2324	038193		TONY ROOK, CIRCUIT CLERK #3192> CIVIL CIRCUIT ASSESSMENT OCTOB		490.00	
11/06/23	RC2324	038193		TONY ROOK, CIRCUIT CLERK #3192> CIVIL CIRCUIT ASSESSMENT OCTOB		460.00	
11/06/23	RC2324	038193		TONY ROOK, CIRCUIT CLERK #3192> CIVIL CIRCUIT ASSESSMENT OCTOB		230.00	
11/06/23	RC2324	038193		TONY ROOK, CIRCUIT CLERK #3192> CIVIL CIRCUIT ASSESSMENT OCTOB		1,840.00	
11/06/23	RC2324	038193		TONY ROOK, CIRCUIT CLERK #3192> CIVIL CIRCUIT ASSESSMENT OCTOB		280.00	
11/06/23	RC2324	038194		TONY ROOK, CIRCUIT CLERK #3193> CIVIL COUNTY ASSESSMENT OCTOBE		20.00	
11/06/23	RC2324	038194		TONY ROOK, CIRCUIT CLERK #3193> CIVIL COUNTY ASSESSMENT OCTOBE		5.00	
11/06/23	RC2324	038194		TONY ROOK, CIRCUIT CLERK #3193> CIVIL COUNTY ASSESSMENT OCTOBE		100.00	
11/06/23	RC2324	038194		TONY ROOK, CIRCUIT CLERK #3193> CIVIL COUNTY ASSESSMENT OCTOBE		50.00	
11/06/23	RC2324	038194		TONY ROOK, CIRCUIT CLERK #3193> CIVIL COUNTY ASSESSMENT OCTOBE		400.00	
11/06/23	RC2324	038195		TONY ROOK, CIRCUIT CLERK #4918> CRIMINAL CIRCUIT ASSESSMENT OC		2.00	
11/06/23	RC2324	038195		TONY ROOK, CIRCUIT CLERK #4918> CRIMINAL CIRCUIT ASSESSMENT OC		567.00	
11/06/23	RC2324	038195		TONY ROOK, CIRCUIT CLERK #4918> CRIMINAL CIRCUIT ASSESSMENT OC		633.50	
11/06/23	RC2324	038195		TONY ROOK, CIRCUIT CLERK #4918> CRIMINAL CIRCUIT ASSESSMENT OC		20.00	
11/06/23	RC2324	038195		TONY ROOK, CIRCUIT CLERK #4918> CRIMINAL CIRCUIT ASSESSMENT OC		52.00	
11/06/23	RC2324	038195		TONY ROOK, CIRCUIT CLERK #4918> CRIMINAL CIRCUIT ASSESSMENT OC		150.00	
11/09/23	CD0651	056391		ATTORNEY GENERAL'S OFFICE > PAYMENT OF CLAIM 000632			100.00
11/09/23	CD0651	056392		CRIME STOPPERS > PAYMENT OF CLAIM 000633			124.50
11/09/23	CD0651	056393		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 000634			1,941.00
11/09/23	CD0651	056394		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 000635			1,801.00
11/09/23	CD0651	056395		STATE OF MISSISSIPPI > PAYMENT OF CLAIM 000636			37,976.50
11/17/23	RC2324	038222		SHARON LIVINGSTON, CHANCERY CLERK #1398 > SETTLEMENT ASSESSMENT OCTOB		78.00	
11/17/23	RC2324	038222		SHARON LIVINGSTON, CHANCERY CLERK #1398 > SETTLEMENT ASSESSMENT OCTOB		19.50	
11/17/23	RC2324	038222		SHARON LIVINGSTON, CHANCERY CLERK #1398 > SETTLEMENT ASSESSMENT OCTOB		20.00	
11/17/23	RC2324	038222		SHARON LIVINGSTON, CHANCERY CLERK #1398 > SETTLEMENT ASSESSMENT OCTOB		1,880.00	
11/17/23	RC2324	038222		SHARON LIVINGSTON, CHANCERY CLERK #1398 > SETTLEMENT ASSESSMENT OCTOB		470.00	
11/17/23	RC2324	038222		SHARON LIVINGSTON, CHANCERY CLERK #1398 > SETTLEMENT ASSESSMENT OCTOB		235.00	
11/21/23	RC2324	038245		JUSTICE COURT CLEARING ACCOUNT #1423> CIVIL SETTLEMENT FOR OCTOBER 2		111.00	
11/21/23	RC2324	038245		JUSTICE COURT CLEARING ACCOUNT #1423> CIVIL SETTLEMENT FOR OCTOBER 2		444.00	
11/21/23	RC2324	038246		JUSTICE COURT CLEARING ACCOUNT #1422> CRIMINAL SETTLEMENT FOR OCTOBE		67.25	
11/21/23	RC2324	038246		JUSTICE COURT CLEARING ACCOUNT #1422> CRIMINAL SETTLEMENT FOR OCTOBE		175.50	
11/21/23	RC2324	038246		JUSTICE COURT CLEARING ACCOUNT #1422> CRIMINAL SETTLEMENT FOR OCTOBE		2,771.00	
11/21/23	RC2324	038246		JUSTICE COURT CLEARING ACCOUNT #1422> CRIMINAL SETTLEMENT FOR OCTOBE		50.00	
11/21/23	RC2324	038246		JUSTICE COURT CLEARING ACCOUNT #1422> CRIMINAL SETTLEMENT FOR OCTOBE		18,529.75	
11/21/23	RC2324	038246		JUSTICE COURT CLEARING ACCOUNT #1422> CRIMINAL SETTLEMENT FOR OCTOBE		4,436.00	
11/21/23	RC2324	038246		JUSTICE COURT CLEARING ACCOUNT #1422> CRIMINAL SETTLEMENT FOR OCTOBE		623.00	
11/21/23	RC2324	038246		JUSTICE COURT CLEARING ACCOUNT #1422> CRIMINAL SETTLEMENT FOR OCTOBE		575.00	
11/21/23	RC2324	038246		JUSTICE COURT CLEARING ACCOUNT #1422> CRIMINAL SETTLEMENT FOR OCTOBE		7,845.25	
11/21/23	RC2324	038246		JUSTICE COURT CLEARING ACCOUNT #1422> CRIMINAL SETTLEMENT FOR OCTOBE		1,872.00	
11/21/23	RC2324	038246		JUSTICE COURT CLEARING ACCOUNT #1422> CRIMINAL SETTLEMENT FOR OCTOBE		238.00	
11/21/23	RC2324	038246		JUSTICE COURT CLEARING ACCOUNT #1422> CRIMINAL SETTLEMENT FOR OCTOBE		267.75	
11/21/23	RC2324	038246		JUSTICE COURT CLEARING ACCOUNT #1422> CRIMINAL SETTLEMENT FOR OCTOBE		90.00	
11/21/23	RC2324	038246		JUSTICE COURT CLEARING ACCOUNT #1422> CRIMINAL SETTLEMENT FOR OCTOBE		2,715.00	
11/21/23	RC2324	038246		JUSTICE COURT CLEARING ACCOUNT #1422> CRIMINAL SETTLEMENT FOR OCTOBE		2,181.50	
11/21/23	RC2324	038246		JUSTICE COURT CLEARING ACCOUNT #1422> CRIMINAL SETTLEMENT FOR OCTOBE		167.50	
11/21/23	RC2324	038246		JUSTICE COURT CLEARING ACCOUNT #1422> CRIMINAL SETTLEMENT FOR OCTOBE		169.50	
12/06/23	RC2324	038322		TONY ROOK, CIRCUIT CLERK #4937> CRIMINAL COUNTY SETTLEMENT NOV		1.00	
12/06/23	RC2324	038323		TONY ROOK, CIRCUIT CLERK #3196> CIVIL COUNTY ASSESSMENT NOV.20		18.00	
12/06/23	RC2324	038323		TONY ROOK, CIRCUIT CLERK #3196> CIVIL COUNTY ASSESSMENT NOV.20		4.50	
12/06/23	RC2324	038323		TONY ROOK, CIRCUIT CLERK #3196> CIVIL COUNTY ASSESSMENT NOV.20		90.00	
12/06/23	RC2324	038323		TONY ROOK, CIRCUIT CLERK #3196> CIVIL COUNTY ASSESSMENT NOV.20		45.00	

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12/06/23	RC2324	038323		TONY ROOK, CIRCUIT CLERK #3196> CIVIL COUNTY ASSESSMENT NOV.20		360.00	
12/06/23	RC2324	038324		TONY ROOK, CIRCUIT CLERK #4936> CRIMINAL CIRCUIT ASSESSMENTS N			3.50
12/06/23	RC2324	038324		TONY ROOK, CIRCUIT CLERK #4936> CRIMINAL CIRCUIT ASSESSMENTS N		612.00	
12/06/23	RC2324	038324		TONY ROOK, CIRCUIT CLERK #4936> CRIMINAL CIRCUIT ASSESSMENTS N		5,236.50	
12/06/23	RC2324	038324		TONY ROOK, CIRCUIT CLERK #4936> CRIMINAL CIRCUIT ASSESSMENTS N		50.00	
12/06/23	RC2324	038324		TONY ROOK, CIRCUIT CLERK #4936> CRIMINAL CIRCUIT ASSESSMENTS N		54.00	
12/06/23	RC2324	038324		TONY ROOK, CIRCUIT CLERK #4936> CRIMINAL CIRCUIT ASSESSMENTS N		1,100.00	
12/06/23	RC2324	038325		TONY ROOK, CIRCUIT CLERK #3195> CIVIL CIRCUIT ASSESSMENT NOV.2		82.00	
12/06/23	RC2324	038325		TONY ROOK, CIRCUIT CLERK #3195> CIVIL CIRCUIT ASSESSMENT NOV.2		20.50	
12/06/23	RC2324	038325		TONY ROOK, CIRCUIT CLERK #3195> CIVIL CIRCUIT ASSESSMENT NOV.2		392.00	
12/06/23	RC2324	038325		TONY ROOK, CIRCUIT CLERK #3195> CIVIL CIRCUIT ASSESSMENT NOV.2		410.00	
12/06/23	RC2324	038325		TONY ROOK, CIRCUIT CLERK #3195> CIVIL CIRCUIT ASSESSMENT NOV.2		205.00	
12/06/23	RC2324	038325		TONY ROOK, CIRCUIT CLERK #3195> CIVIL CIRCUIT ASSESSMENT NOV.2		1,640.00	
12/06/23	RC2324	038325		TONY ROOK, CIRCUIT CLERK #3195> CIVIL CIRCUIT ASSESSMENT NOV.2		280.00	
12/08/23	RC2324	038335		SHARON LIVINGSTON, CHANCERY CLERK #1401 > SETTLEMENT OF ASSESSMENT NO		34.00	
12/08/23	RC2324	038335		SHARON LIVINGSTON, CHANCERY CLERK #1401 > SETTLEMENT OF ASSESSMENT NO		8.50	
12/08/23	RC2324	038335		SHARON LIVINGSTON, CHANCERY CLERK #1401 > SETTLEMENT OF ASSESSMENT NO		680.00	
12/08/23	RC2324	038335		SHARON LIVINGSTON, CHANCERY CLERK #1401 > SETTLEMENT OF ASSESSMENT NO		170.00	
12/08/23	RC2324	038335		SHARON LIVINGSTON, CHANCERY CLERK #1401 > SETTLEMENT OF ASSESSMENT NO		85.00	
12/08/23	CD0651	056760		ATTORNEY GENERAL'S OFFICE > PAYMENT OF CLAIM 001043			150.00
12/08/23	CD0651	056761		CRIME STOPPERS > PAYMENT OF CLAIM 001044			169.50
12/08/23	CD0651	056762		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 001045			2,349.00
12/08/23	CD0651	056763		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 001046			2,771.00
12/08/23	CD0651	056764		STATE OF MISSISSIPPI > PAYMENT OF CLAIM 001047			46,006.50
12/21/23	RC2324	038398		JUSTICE COURT CLEARING ACCOUNT #1458> CIVIL SETTLEMENT FOR NOVEMBER		109.00	
12/21/23	RC2324	038398		JUSTICE COURT CLEARING ACCOUNT #1458> CIVIL SETTLEMENT FOR NOVEMBER		436.00	
12/21/23	RC2324	038399		JUSTICE COURT CLEARING ACCOUNT #1457> CRIMINAL SETTLEMENT FOR NOVEMB		125.00	
12/21/23	RC2324	038399		JUSTICE COURT CLEARING ACCOUNT #1457> CRIMINAL SETTLEMENT FOR NOVEMB		106.00	
12/21/23	RC2324	038399		JUSTICE COURT CLEARING ACCOUNT #1457> CRIMINAL SETTLEMENT FOR NOVEMB		1,700.00	
12/21/23	RC2324	038399		JUSTICE COURT CLEARING ACCOUNT #1457> CRIMINAL SETTLEMENT FOR NOVEMB		12,148.75	
12/21/23	RC2324	038399		JUSTICE COURT CLEARING ACCOUNT #1457> CRIMINAL SETTLEMENT FOR NOVEMB		2,021.00	
12/21/23	RC2324	038399		JUSTICE COURT CLEARING ACCOUNT #1457> CRIMINAL SETTLEMENT FOR NOVEMB		445.00	
12/21/23	RC2324	038399		JUSTICE COURT CLEARING ACCOUNT #1457> CRIMINAL SETTLEMENT FOR NOVEMB		525.00	
12/21/23	RC2324	038399		JUSTICE COURT CLEARING ACCOUNT #1457> CRIMINAL SETTLEMENT FOR NOVEMB		6,697.00	
12/21/23	RC2324	038399		JUSTICE COURT CLEARING ACCOUNT #1457> CRIMINAL SETTLEMENT FOR NOVEMB		1,280.00	
12/21/23	RC2324	038399		JUSTICE COURT CLEARING ACCOUNT #1457> CRIMINAL SETTLEMENT FOR NOVEMB		100.00	
12/21/23	RC2324	038399		JUSTICE COURT CLEARING ACCOUNT #1457> CRIMINAL SETTLEMENT FOR NOVEMB		451.00	
12/21/23	RC2324	038399		JUSTICE COURT CLEARING ACCOUNT #1457> CRIMINAL SETTLEMENT FOR NOVEMB		130.00	
12/21/23	RC2324	038399		JUSTICE COURT CLEARING ACCOUNT #1457> CRIMINAL SETTLEMENT FOR NOVEMB		915.00	
12/21/23	RC2324	038399		JUSTICE COURT CLEARING ACCOUNT #1457> CRIMINAL SETTLEMENT FOR NOVEMB		1,404.50	
12/21/23	RC2324	038399		JUSTICE COURT CLEARING ACCOUNT #1457> CRIMINAL SETTLEMENT FOR NOVEMB		400.00	
12/21/23	RC2324	038399		JUSTICE COURT CLEARING ACCOUNT #1457> CRIMINAL SETTLEMENT FOR NOVEMB		135.00	
01/09/24	CD0651	057025		ATTORNEY GENERAL'S OFFICE > PAYMENT OF CLAIM 001402			1,100.00
01/09/24	CD0651	057026		CRIME STOPPERS > PAYMENT OF CLAIM 001403			135.00
01/09/24	CD0651	057027		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 001404			1,804.50
01/09/24	CD0651	057028		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 001405			1,700.00
01/09/24	CD0651	057029		STATE OF MISSISSIPPI > PAYMENT OF CLAIM 001406			35,970.25
01/12/24	RC2324	038489		SHARON LIVINGSTON, CHANCERY CLERK #1405 > DECEMBER 2023 ASESSESSMENT		58.00	
01/12/24	RC2324	038489		SHARON LIVINGSTON, CHANCERY CLERK #1405 > DECEMBER 2023 ASESSESSMENT		14.50	
01/12/24	RC2324	038489		SHARON LIVINGSTON, CHANCERY CLERK #1405 > DECEMBER 2023 ASESSESSMENT		1,160.00	
01/12/24	RC2324	038489		SHARON LIVINGSTON, CHANCERY CLERK #1405 > DECEMBER 2023 ASESSESSMENT		290.00	

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01/12/24	RC2324	038489		SHARON LIVINGSTON, CHANCERY CLERK #1405 > DECEMBER 2023 ASESSEMENT		145.00	
01/22/24	RC2324	038528		TONY ROOK, CIRCUIT CLERK #4980> CRIMINAL CIRCUIT ASSESSMENT DE		1.00	
01/22/24	RC2324	038528		TONY ROOK, CIRCUIT CLERK #4980> CRIMINAL CIRCUIT ASSESSMENT DE		927.50	
01/22/24	RC2324	038528		TONY ROOK, CIRCUIT CLERK #4980> CRIMINAL CIRCUIT ASSESSMENT DE		710.50	
01/22/24	RC2324	038528		TONY ROOK, CIRCUIT CLERK #4980> CRIMINAL CIRCUIT ASSESSMENT DE		280.00	
01/22/24	RC2324	038528		TONY ROOK, CIRCUIT CLERK #4980> CRIMINAL CIRCUIT ASSESSMENT DE		40.00	
01/22/24	RC2324	038528		TONY ROOK, CIRCUIT CLERK #4980> CRIMINAL CIRCUIT ASSESSMENT DE		100.00	
01/22/24	RC2324	038529		TONY ROOK, CIRCUIT CLERK #3199> CIVIL COUNTY ASSESSMENT FOR DE		50.00	
01/22/24	RC2324	038529		TONY ROOK, CIRCUIT CLERK #3199> CIVIL COUNTY ASSESSMENT FOR DE		12.50	
01/22/24	RC2324	038529		TONY ROOK, CIRCUIT CLERK #3199> CIVIL COUNTY ASSESSMENT FOR DE		250.00	
01/22/24	RC2324	038529		TONY ROOK, CIRCUIT CLERK #3199> CIVIL COUNTY ASSESSMENT FOR DE		125.00	
01/22/24	RC2324	038529		TONY ROOK, CIRCUIT CLERK #3199> CIVIL COUNTY ASSESSMENT FOR DE		1,000.00	
01/22/24	RC2324	038530		TONY ROOK, CIRCUIT CLERK #3198> CIVIL CIRCUIT ASSESSMENTS DEC.		62.00	
01/22/24	RC2324	038530		TONY ROOK, CIRCUIT CLERK #3198> CIVIL CIRCUIT ASSESSMENTS DEC.		15.50	
01/22/24	RC2324	038530		TONY ROOK, CIRCUIT CLERK #3198> CIVIL CIRCUIT ASSESSMENTS DEC.		182.00	
01/22/24	RC2324	038530		TONY ROOK, CIRCUIT CLERK #3198> CIVIL CIRCUIT ASSESSMENTS DEC.		310.00	
01/22/24	RC2324	038530		TONY ROOK, CIRCUIT CLERK #3198> CIVIL CIRCUIT ASSESSMENTS DEC.		155.00	
01/22/24	RC2324	038530		TONY ROOK, CIRCUIT CLERK #3198> CIVIL CIRCUIT ASSESSMENTS DEC.		1,240.00	
01/22/24	RC2324	038531		TONY ROOK, CIRCUIT CLERK #4981> CRIMINAL COUNTY ASSESSMENTS DE		1.00	
01/22/24	RC2324	038532		JUSTICE COURT CLEARING ACCOUNT #1473> CRIMINAL ASSESSMENT DECEMBER 2		100.00	
01/22/24	RC2324	038532		JUSTICE COURT CLEARING ACCOUNT #1473> CRIMINAL ASSESSMENT DECEMBER 2		89.00	
01/22/24	RC2324	038532		JUSTICE COURT CLEARING ACCOUNT #1473> CRIMINAL ASSESSMENT DECEMBER 2		1,278.00	
01/22/24	RC2324	038532		JUSTICE COURT CLEARING ACCOUNT #1473> CRIMINAL ASSESSMENT DECEMBER 2		961.00	
01/22/24	RC2324	038532		JUSTICE COURT CLEARING ACCOUNT #1473> CRIMINAL ASSESSMENT DECEMBER 2		12,618.00	
01/22/24	RC2324	038532		JUSTICE COURT CLEARING ACCOUNT #1473> CRIMINAL ASSESSMENT DECEMBER 2		1,352.00	
01/22/24	RC2324	038532		JUSTICE COURT CLEARING ACCOUNT #1473> CRIMINAL ASSESSMENT DECEMBER 2		89.00	
01/22/24	RC2324	038532		JUSTICE COURT CLEARING ACCOUNT #1473> CRIMINAL ASSESSMENT DECEMBER 2		340.00	
01/22/24	RC2324	038532		JUSTICE COURT CLEARING ACCOUNT #1473> CRIMINAL ASSESSMENT DECEMBER 2		3,483.50	
01/22/24	RC2324	038532		JUSTICE COURT CLEARING ACCOUNT #1473> CRIMINAL ASSESSMENT DECEMBER 2		1,410.00	
01/22/24	RC2324	038532		JUSTICE COURT CLEARING ACCOUNT #1473> CRIMINAL ASSESSMENT DECEMBER 2		680.00	
01/22/24	RC2324	038532		JUSTICE COURT CLEARING ACCOUNT #1473> CRIMINAL ASSESSMENT DECEMBER 2		145.25	
01/22/24	RC2324	038532		JUSTICE COURT CLEARING ACCOUNT #1473> CRIMINAL ASSESSMENT DECEMBER 2		70.00	
01/22/24	RC2324	038532		JUSTICE COURT CLEARING ACCOUNT #1473> CRIMINAL ASSESSMENT DECEMBER 2		966.00	
01/22/24	RC2324	038532		JUSTICE COURT CLEARING ACCOUNT #1473> CRIMINAL ASSESSMENT DECEMBER 2		1,344.50	
01/22/24	RC2324	038532		JUSTICE COURT CLEARING ACCOUNT #1473> CRIMINAL ASSESSMENT DECEMBER 2		203.50	
01/22/24	RC2324	038532		JUSTICE COURT CLEARING ACCOUNT #1473> CRIMINAL ASSESSMENT DECEMBER 2		106.00	
01/22/24	RC2324	038533		JUSTICE COURT CLEARING ACCOUNT #1474> CIVIL ASSESSMENT DECEMBER 2023		111.00	
01/22/24	RC2324	038533		JUSTICE COURT CLEARING ACCOUNT #1474> CIVIL ASSESSMENT DECEMBER 2023		499.00	
02/08/24	CD0651	057273		ATTORNEY GENERAL'S OFFICE > PAYMENT OF CLAIM 001765			100.00
02/08/24	CD0651	057274		CRIME STOPPERS > PAYMENT OF CLAIM 001766			106.00
02/08/24	CD0651	057275		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 001767			1,548.00
02/08/24	CD0651	057276		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 001768			1,278.00
02/08/24	CD0651	057277		STATE OF MISSISSIPPI > PAYMENT OF CLAIM 001769			28,702.25
02/08/24	CD0651	057277	A	STATE OF MISSISSIPPI > VOIDING OF CLAIM 001769		28,702.25	
02/08/24	CD0651	057278		VICTIMS OF HUMAN TRAFFICKING A> PAYMENT OF CLAIM 001770			961.00
02/08/24	CD0651	057304		STATE OF MISSISSIPPI > PAYMENT OF CLAIM 001817			28,982.25
02/09/24	RC2324	038633		TONY ROOK, CIRCUIT CLERK #3202> CIVIL COUNTY ASSESSMENT JAN.20		40.00	
02/09/24	RC2324	038633		TONY ROOK, CIRCUIT CLERK #3202> CIVIL COUNTY ASSESSMENT JAN.20		10.00	
02/09/24	RC2324	038633		TONY ROOK, CIRCUIT CLERK #3202> CIVIL COUNTY ASSESSMENT JAN.20		200.00	
02/09/24	RC2324	038633		TONY ROOK, CIRCUIT CLERK #3202> CIVIL COUNTY ASSESSMENT JAN.20		100.00	
02/09/24	RC2324	038633		TONY ROOK, CIRCUIT CLERK #3202> CIVIL COUNTY ASSESSMENT JAN.20		800.00	

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02/09/24	RC2324	038634		TONY ROOK, CIRCUIT CLERK #3201> CIVIL CIRCUIT ASSESSMENT JAN.2		50.00	
02/09/24	RC2324	038634		TONY ROOK, CIRCUIT CLERK #3201> CIVIL CIRCUIT ASSESSMENT JAN.2		12.50	
02/09/24	RC2324	038634		TONY ROOK, CIRCUIT CLERK #3201> CIVIL CIRCUIT ASSESSMENT JAN.2		210.00	
02/09/24	RC2324	038634		TONY ROOK, CIRCUIT CLERK #3201> CIVIL CIRCUIT ASSESSMENT JAN.2		250.00	
02/09/24	RC2324	038634		TONY ROOK, CIRCUIT CLERK #3201> CIVIL CIRCUIT ASSESSMENT JAN.2		125.00	
02/09/24	RC2324	038634		TONY ROOK, CIRCUIT CLERK #3201> CIVIL CIRCUIT ASSESSMENT JAN.2		1,000.00	
02/09/24	RC2324	038635		TONY ROOK, CIRCUIT CLERK #4972> CRIMINAL CIRCUIT ASSESSMENTS J		4.00	
02/09/24	RC2324	038635		TONY ROOK, CIRCUIT CLERK #4972> CRIMINAL CIRCUIT ASSESSMENTS J		987.00	
02/09/24	RC2324	038635		TONY ROOK, CIRCUIT CLERK #4972> CRIMINAL CIRCUIT ASSESSMENTS J		842.50	
02/09/24	RC2324	038635		TONY ROOK, CIRCUIT CLERK #4972> CRIMINAL CIRCUIT ASSESSMENTS J		140.00	
02/09/24	RC2324	038635		TONY ROOK, CIRCUIT CLERK #4972> CRIMINAL CIRCUIT ASSESSMENTS J		20.00	
02/14/24	RC2324	038646		SHARON LIVINGSTON, CHANCERY CLERK #1407 > ASSESSMENT SETTLEMENT JAN.2		56.00	
02/14/24	RC2324	038646		SHARON LIVINGSTON, CHANCERY CLERK #1407 > ASSESSMENT SETTLEMENT JAN.2		14.00	
02/14/24	RC2324	038646		SHARON LIVINGSTON, CHANCERY CLERK #1407 > ASSESSMENT SETTLEMENT JAN.2		7.50	
02/14/24	RC2324	038646		SHARON LIVINGSTON, CHANCERY CLERK #1407 > ASSESSMENT SETTLEMENT JAN.2		1,240.00	
02/14/24	RC2324	038646		SHARON LIVINGSTON, CHANCERY CLERK #1407 > ASSESSMENT SETTLEMENT JAN.2		310.00	
02/14/24	RC2324	038646		SHARON LIVINGSTON, CHANCERY CLERK #1407 > ASSESSMENT SETTLEMENT JAN.2		155.00	
02/22/24	RC2324	038701		JUSTICE COURT CLEARING #1499> CRIMINAL SETTLEMENT FOR JAN.20		25.00	
02/22/24	RC2324	038701		JUSTICE COURT CLEARING #1499> CRIMINAL SETTLEMENT FOR JAN.20		101.50	
02/22/24	RC2324	038701		JUSTICE COURT CLEARING #1499> CRIMINAL SETTLEMENT FOR JAN.20		1,300.00	
02/22/24	RC2324	038701		JUSTICE COURT CLEARING #1499> CRIMINAL SETTLEMENT FOR JAN.20		15,083.00	
02/22/24	RC2324	038701		JUSTICE COURT CLEARING #1499> CRIMINAL SETTLEMENT FOR JAN.20		1,506.00	
02/22/24	RC2324	038701		JUSTICE COURT CLEARING #1499> CRIMINAL SETTLEMENT FOR JAN.20		178.00	
02/22/24	RC2324	038701		JUSTICE COURT CLEARING #1499> CRIMINAL SETTLEMENT FOR JAN.20		340.00	
02/22/24	RC2324	038701		JUSTICE COURT CLEARING #1499> CRIMINAL SETTLEMENT FOR JAN.20		2,581.25	
02/22/24	RC2324	038701		JUSTICE COURT CLEARING #1499> CRIMINAL SETTLEMENT FOR JAN.20		1,640.00	
02/22/24	RC2324	038701		JUSTICE COURT CLEARING #1499> CRIMINAL SETTLEMENT FOR JAN.20		67.00	
02/22/24	RC2324	038701		JUSTICE COURT CLEARING #1499> CRIMINAL SETTLEMENT FOR JAN.20		33.00	
02/22/24	RC2324	038701		JUSTICE COURT CLEARING #1499> CRIMINAL SETTLEMENT FOR JAN.20		120.00	
02/22/24	RC2324	038701		JUSTICE COURT CLEARING #1499> CRIMINAL SETTLEMENT FOR JAN.20		2,321.25	
02/22/24	RC2324	038701		JUSTICE COURT CLEARING #1499> CRIMINAL SETTLEMENT FOR JAN.20		1,659.50	
02/22/24	RC2324	038701		JUSTICE COURT CLEARING #1499> CRIMINAL SETTLEMENT FOR JAN.20		210.00	
02/22/24	RC2324	038701		JUSTICE COURT CLEARING #1499> CRIMINAL SETTLEMENT FOR JAN.20		116.00	
02/22/24	RC2324	038702		JUSTICE COURT CLEARING #1500> CIVIL SETTLEMENT FOR JAN.2024		78.50	
02/22/24	RC2324	038702		JUSTICE COURT CLEARING #1500> CIVIL SETTLEMENT FOR JAN.2024		314.00	
03/08/24	CD0651	057278	A	VICTIMS OF HUMAN TRAFFICKING A> VOIDING OF CLAIM 001770		961.00	
03/08/24	CD0651	057908		CRIME STOPPERS > PAYMENT OF CLAIM 002185			116.00
03/08/24	CD0651	057909		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 002186			1,869.50
03/08/24	CD0651	057910		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 002187			1,300.00
03/08/24	CD0651	057911		STATE OF MISSISSIPPI > PAYMENT OF CLAIM 002188			30,962.00
03/08/24	CD0651	057929		STATE OF MISSISSIPPI > PAYMENT OF CLAIM 002275			961.00
03/12/24	RC2324	038789		SHARON LIVINGSTON, CHANCERY CLERK #1411 > ASSESSMENT SETTLEMENT FOR F		66.00	
03/12/24	RC2324	038789		SHARON LIVINGSTON, CHANCERY CLERK #1411 > ASSESSMENT SETTLEMENT FOR F		16.50	
03/12/24	RC2324	038789		SHARON LIVINGSTON, CHANCERY CLERK #1411 > ASSESSMENT SETTLEMENT FOR F		1,320.00	
03/12/24	RC2324	038789		SHARON LIVINGSTON, CHANCERY CLERK #1411 > ASSESSMENT SETTLEMENT FOR F		330.00	
03/12/24	RC2324	038789		SHARON LIVINGSTON, CHANCERY CLERK #1411 > ASSESSMENT SETTLEMENT FOR F		165.00	
03/12/24	RC2324	038793		TONY ROOK, CIRCUIT CLERK #4987> CRIMINAL CIRCUIT ASSESSMENT SE		4.00	
03/12/24	RC2324	038793		TONY ROOK, CIRCUIT CLERK #4987> CRIMINAL CIRCUIT ASSESSMENT SE		509.50	
03/12/24	RC2324	038793		TONY ROOK, CIRCUIT CLERK #4987> CRIMINAL CIRCUIT ASSESSMENT SE		1,066.00	
03/12/24	RC2324	038793		TONY ROOK, CIRCUIT CLERK #4987> CRIMINAL CIRCUIT ASSESSMENT SE		140.00	
03/12/24	RC2324	038793		TONY ROOK, CIRCUIT CLERK #4987> CRIMINAL CIRCUIT ASSESSMENT SE		30.00	

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03/12/24	RC2324	038793		TONY ROOK, CIRCUIT CLERK #4987> CRIMINAL CIRCUIT ASSESSMENT SE		27.00	
03/12/24	RC2324	038793		TONY ROOK, CIRCUIT CLERK #4987> CRIMINAL CIRCUIT ASSESSMENT SE		450.00	
03/12/24	RC2324	038794		TONY ROOK, CIRCUIT CLERK #3204> CIVIL CIRCUIT ASSESSMENT FEB.2		68.00	
03/12/24	RC2324	038794		TONY ROOK, CIRCUIT CLERK #3204> CIVIL CIRCUIT ASSESSMENT FEB.2		17.00	
03/12/24	RC2324	038794		TONY ROOK, CIRCUIT CLERK #3204> CIVIL CIRCUIT ASSESSMENT FEB.2		266.00	
03/12/24	RC2324	038794		TONY ROOK, CIRCUIT CLERK #3204> CIVIL CIRCUIT ASSESSMENT FEB.2		340.00	
03/12/24	RC2324	038794		TONY ROOK, CIRCUIT CLERK #3204> CIVIL CIRCUIT ASSESSMENT FEB.2		170.00	
03/12/24	RC2324	038794		TONY ROOK, CIRCUIT CLERK #3204> CIVIL CIRCUIT ASSESSMENT FEB.2		1,360.00	
03/12/24	RC2324	038795		TONY ROOK, CIRCUIT CLERK #3205> CIVIL COUNTY ASSESSMENT FEB.20		60.00	
03/12/24	RC2324	038795		TONY ROOK, CIRCUIT CLERK #3205> CIVIL COUNTY ASSESSMENT FEB.20		15.00	
03/12/24	RC2324	038795		TONY ROOK, CIRCUIT CLERK #3205> CIVIL COUNTY ASSESSMENT FEB.20		300.00	
03/12/24	RC2324	038795		TONY ROOK, CIRCUIT CLERK #3205> CIVIL COUNTY ASSESSMENT FEB.20		150.00	
03/12/24	RC2324	038795		TONY ROOK, CIRCUIT CLERK #3205> CIVIL COUNTY ASSESSMENT FEB.20		1,200.00	
03/21/24	RC2324	038831		JUSTICE COURT CLEARING #1523> CRIMINAL SETTLEMENT FEB.2024		148.00	
03/21/24	RC2324	038831		JUSTICE COURT CLEARING #1523> CRIMINAL SETTLEMENT FEB.2024		125.00	
03/21/24	RC2324	038831		JUSTICE COURT CLEARING #1523> CRIMINAL SETTLEMENT FEB.2024		132.50	
03/21/24	RC2324	038831		JUSTICE COURT CLEARING #1523> CRIMINAL SETTLEMENT FEB.2024		1,600.00	
03/21/24	RC2324	038831		JUSTICE COURT CLEARING #1523> CRIMINAL SETTLEMENT FEB.2024		20,504.25	
03/21/24	RC2324	038831		JUSTICE COURT CLEARING #1523> CRIMINAL SETTLEMENT FEB.2024		2,013.00	
03/21/24	RC2324	038831		JUSTICE COURT CLEARING #1523> CRIMINAL SETTLEMENT FEB.2024		801.00	
03/21/24	RC2324	038831		JUSTICE COURT CLEARING #1523> CRIMINAL SETTLEMENT FEB.2024		400.00	
03/21/24	RC2324	038831		JUSTICE COURT CLEARING #1523> CRIMINAL SETTLEMENT FEB.2024		3,032.00	
03/21/24	RC2324	038831		JUSTICE COURT CLEARING #1523> CRIMINAL SETTLEMENT FEB.2024		2,158.00	
03/21/24	RC2324	038831		JUSTICE COURT CLEARING #1523> CRIMINAL SETTLEMENT FEB.2024		80.00	
03/21/24	RC2324	038831		JUSTICE COURT CLEARING #1523> CRIMINAL SETTLEMENT FEB.2024		285.00	
03/21/24	RC2324	038831		JUSTICE COURT CLEARING #1523> CRIMINAL SETTLEMENT FEB.2024		150.00	
03/21/24	RC2324	038831		JUSTICE COURT CLEARING #1523> CRIMINAL SETTLEMENT FEB.2024		3,413.00	
03/21/24	RC2324	038831		JUSTICE COURT CLEARING #1523> CRIMINAL SETTLEMENT FEB.2024		2,215.50	
03/21/24	RC2324	038831		JUSTICE COURT CLEARING #1523> CRIMINAL SETTLEMENT FEB.2024		262.50	
03/21/24	RC2324	038831		JUSTICE COURT CLEARING #1523> CRIMINAL SETTLEMENT FEB.2024		162.50	
03/21/24	RC2324	038832		JUSTICE COURT CLEARING #1524> CIVIL SETTLEMENT FOR FEB.2024		145.00	
03/21/24	RC2324	038832		JUSTICE COURT CLEARING #1524> CIVIL SETTLEMENT FOR FEB.2024		635.00	
04/04/24	RC2324	038913		TONY ROOK, CIRCUIT CLERK #4989> CRIMINAL CIRCUIT ASSESSMENT MA		1.00	
04/04/24	RC2324	038913		TONY ROOK, CIRCUIT CLERK #4989> CRIMINAL CIRCUIT ASSESSMENT MA		1,083.00	
04/04/24	RC2324	038913		TONY ROOK, CIRCUIT CLERK #4989> CRIMINAL CIRCUIT ASSESSMENT MA		1,002.50	
04/04/24	RC2324	038913		TONY ROOK, CIRCUIT CLERK #4989> CRIMINAL CIRCUIT ASSESSMENT MA		140.00	
04/04/24	RC2324	038913		TONY ROOK, CIRCUIT CLERK #4989> CRIMINAL CIRCUIT ASSESSMENT MA		40.00	
04/04/24	RC2324	038913		TONY ROOK, CIRCUIT CLERK #4989> CRIMINAL CIRCUIT ASSESSMENT MA		25.00	
04/04/24	RC2324	038914		TONY ROOK, CIRCUIT CLERK #3262> CIVIL CIRCUIT ASSESSMENTS MARC		38.00	
04/04/24	RC2324	038914		TONY ROOK, CIRCUIT CLERK #3262> CIVIL CIRCUIT ASSESSMENTS MARC		9.50	
04/04/24	RC2324	038914		TONY ROOK, CIRCUIT CLERK #3262> CIVIL CIRCUIT ASSESSMENTS MARC		518.00	
04/04/24	RC2324	038914		TONY ROOK, CIRCUIT CLERK #3262> CIVIL CIRCUIT ASSESSMENTS MARC		190.00	
04/04/24	RC2324	038914		TONY ROOK, CIRCUIT CLERK #3262> CIVIL CIRCUIT ASSESSMENTS MARC		95.00	
04/04/24	RC2324	038914		TONY ROOK, CIRCUIT CLERK #3262> CIVIL CIRCUIT ASSESSMENTS MARC		760.00	
04/04/24	RC2324	038915		TONY ROOK, CIRCUIT CLERK #3263> CIVIL COUNTY ASSESSMENTS MARCH		58.00	
04/04/24	RC2324	038915		TONY ROOK, CIRCUIT CLERK #3263> CIVIL COUNTY ASSESSMENTS MARCH		14.50	
04/04/24	RC2324	038915		TONY ROOK, CIRCUIT CLERK #3263> CIVIL COUNTY ASSESSMENTS MARCH		290.00	
04/04/24	RC2324	038915		TONY ROOK, CIRCUIT CLERK #3263> CIVIL COUNTY ASSESSMENTS MARCH		145.00	
04/04/24	RC2324	038915		TONY ROOK, CIRCUIT CLERK #3263> CIVIL COUNTY ASSESSMENTS MARCH		1,160.00	
04/09/24	CD0651	058314		CRIME STOPPERS > PAYMENT OF CLAIM 002684			162.50
04/09/24	CD0651	058315		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 002685			2,478.00

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04/09/24	CD0651	058316		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 002686			1,600.00
04/09/24	CD0651	058317		OFFICE OF THE DISTRICT ATTORNE> PAYMENT OF CLAIM 002687			148.00
04/09/24	CD0651	058318		STATE OF MISSISSIPPI > PAYMENT OF CLAIM 002688			41,493.75
04/09/24	CD0651	058319		VICTIMS OF HUMAN TRAFFICKING A> PAYMENT OF CLAIM 002689			450.00
04/12/24	RC2324	038936		SHARON LIVINGSTON, CHANCERY CLERK #1414 > ASSESSMENT SETTLEMENT MARCH		54.00	
04/12/24	RC2324	038936		SHARON LIVINGSTON, CHANCERY CLERK #1414 > ASSESSMENT SETTLEMENT MARCH		13.50	
04/12/24	RC2324	038936		SHARON LIVINGSTON, CHANCERY CLERK #1414 > ASSESSMENT SETTLEMENT MARCH		100.00	
04/12/24	RC2324	038936		SHARON LIVINGSTON, CHANCERY CLERK #1414 > ASSESSMENT SETTLEMENT MARCH		2,680.00	
04/12/24	RC2324	038936		SHARON LIVINGSTON, CHANCERY CLERK #1414 > ASSESSMENT SETTLEMENT MARCH		670.00	
04/12/24	RC2324	038936		SHARON LIVINGSTON, CHANCERY CLERK #1414 > ASSESSMENT SETTLEMENT MARCH		335.00	
04/22/24	RC2324	038988		JUSTICE COURT CLEARING #1550> CIVIL SETTLEMENT FOR MARCH 202		158.50	
04/22/24	RC2324	038988		JUSTICE COURT CLEARING #1550> CIVIL SETTLEMENT FOR MARCH 202		634.00	
04/22/24	RC2324	038989		JUSTICE COURT CLEARING ACCOUNT #1549> CRIMINAL SETTLEMENT MARCH 2024		75.00	
04/22/24	RC2324	038989		JUSTICE COURT CLEARING ACCOUNT #1549> CRIMINAL SETTLEMENT MARCH 2024		87.00	
04/22/24	RC2324	038989		JUSTICE COURT CLEARING ACCOUNT #1549> CRIMINAL SETTLEMENT MARCH 2024		1,300.00	
04/22/24	RC2324	038989		JUSTICE COURT CLEARING ACCOUNT #1549> CRIMINAL SETTLEMENT MARCH 2024		12,719.50	
04/22/24	RC2324	038989		JUSTICE COURT CLEARING ACCOUNT #1549> CRIMINAL SETTLEMENT MARCH 2024		2,740.50	
04/22/24	RC2324	038989		JUSTICE COURT CLEARING ACCOUNT #1549> CRIMINAL SETTLEMENT MARCH 2024		400.00	
04/22/24	RC2324	038989		JUSTICE COURT CLEARING ACCOUNT #1549> CRIMINAL SETTLEMENT MARCH 2024		1,635.00	
04/22/24	RC2324	038989		JUSTICE COURT CLEARING ACCOUNT #1549> CRIMINAL SETTLEMENT MARCH 2024		1,270.00	
04/22/24	RC2324	038989		JUSTICE COURT CLEARING ACCOUNT #1549> CRIMINAL SETTLEMENT MARCH 2024		80.00	
04/22/24	RC2324	038989		JUSTICE COURT CLEARING ACCOUNT #1549> CRIMINAL SETTLEMENT MARCH 2024		80.00	
04/22/24	RC2324	038989		JUSTICE COURT CLEARING ACCOUNT #1549> CRIMINAL SETTLEMENT MARCH 2024		2,994.00	
04/22/24	RC2324	038989		JUSTICE COURT CLEARING ACCOUNT #1549> CRIMINAL SETTLEMENT MARCH 2024		1,380.00	
04/22/24	RC2324	038989		JUSTICE COURT CLEARING ACCOUNT #1549> CRIMINAL SETTLEMENT MARCH 2024		387.50	
04/22/24	RC2324	038989		JUSTICE COURT CLEARING ACCOUNT #1549> CRIMINAL SETTLEMENT MARCH 2024		112.00	
05/07/24	RC2324	039062		TONY ROOK, CIRCUIT CLERK #4991> CRIMINAL CIRCUIT SETTLEMENT AP		2.00	
05/07/24	RC2324	039062		TONY ROOK, CIRCUIT CLERK #4991> CRIMINAL CIRCUIT SETTLEMENT AP		275.50	
05/07/24	RC2324	039062		TONY ROOK, CIRCUIT CLERK #4991> CRIMINAL CIRCUIT SETTLEMENT AP		859.00	
05/07/24	RC2324	039062		TONY ROOK, CIRCUIT CLERK #4991> CRIMINAL CIRCUIT SETTLEMENT AP		420.00	
05/07/24	RC2324	039062		TONY ROOK, CIRCUIT CLERK #4991> CRIMINAL CIRCUIT SETTLEMENT AP		40.00	
05/07/24	RC2324	039062		TONY ROOK, CIRCUIT CLERK #4991> CRIMINAL CIRCUIT SETTLEMENT AP		54.00	
05/07/24	RC2324	039062		TONY ROOK, CIRCUIT CLERK #4991> CRIMINAL CIRCUIT SETTLEMENT AP		761.00	
05/07/24	RC2324	039063		TONY ROO, CIRCUIT CLERK #3207> CIVIL CIRCUIT SETTLEMENT APRIL		92.00	
05/07/24	RC2324	039063		TONY ROO, CIRCUIT CLERK #3207> CIVIL CIRCUIT SETTLEMENT APRIL		23.00	
05/07/24	RC2324	039063		TONY ROO, CIRCUIT CLERK #3207> CIVIL CIRCUIT SETTLEMENT APRIL		448.00	
05/07/24	RC2324	039063		TONY ROO, CIRCUIT CLERK #3207> CIVIL CIRCUIT SETTLEMENT APRIL		460.00	
05/07/24	RC2324	039063		TONY ROO, CIRCUIT CLERK #3207> CIVIL CIRCUIT SETTLEMENT APRIL		230.00	
05/07/24	RC2324	039063		TONY ROO, CIRCUIT CLERK #3207> CIVIL CIRCUIT SETTLEMENT APRIL		1,840.00	
05/07/24	RC2324	039064		TONY ROOK, CIRCUIT CLERK #3208> CIVIL COUNTY ASSESSMENT APRIL		46.00	
05/07/24	RC2324	039064		TONY ROOK, CIRCUIT CLERK #3208> CIVIL COUNTY ASSESSMENT APRIL		11.50	
05/07/24	RC2324	039064		TONY ROOK, CIRCUIT CLERK #3208> CIVIL COUNTY ASSESSMENT APRIL		230.00	
05/07/24	RC2324	039064		TONY ROOK, CIRCUIT CLERK #3208> CIVIL COUNTY ASSESSMENT APRIL		115.00	
05/07/24	RC2324	039064		TONY ROOK, CIRCUIT CLERK #3208> CIVIL COUNTY ASSESSMENT APRIL		920.00	
05/08/24	SJ2324	232436		JUSTICE COURT CLEARING ACCT #1523> CODING ERROR ON JUSTICE SETTLEMEN RECEIPTED INTO INCORRECT ACCT BASED OFF MONTHLY SETTLEMENT REPORT			148.00
05/09/24	CD0651	058602		CRIME STOPPERS > PAYMENT OF CLAIM 003053			112.00
05/09/24	CD0651	058603		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 003054			1,767.50
05/09/24	CD0651	058604		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 003055			1,300.00
05/09/24	CD0651	058605		STATE OF MISSISSIPPI > PAYMENT OF CLAIM 003056			32,295.50
05/13/24	RC2324	039081		SHARON LIVINGSTON, CHANCERY CLERK #1416 > SETTLEMENT ASSESSMENT APRIL		88.00	

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05/13/24	RC2324	039081		SHARON LIVINGSTON, CHANCERY CLERK #1416 > SETTLEMENT ASSESSMENT APRIL		22.00	
05/13/24	RC2324	039081		SHARON LIVINGSTON, CHANCERY CLERK #1416 > SETTLEMENT ASSESSMENT APRIL		1,760.00	
05/13/24	RC2324	039081		SHARON LIVINGSTON, CHANCERY CLERK #1416 > SETTLEMENT ASSESSMENT APRIL		440.00	
05/13/24	RC2324	039081		SHARON LIVINGSTON, CHANCERY CLERK #1416 > SETTLEMENT ASSESSMENT APRIL		220.00	
05/17/24	CD0651	058317	A	OFFICE OF THE DISTRICT ATTORNE> VOIDING OF CLAIM 002687		148.00	
05/22/24	RC2324	039134		JUSTICE COURT CLEARING #1566> CRIMINAL SETTLEMENT APRIL 2024		87.75	
05/22/24	RC2324	039134		JUSTICE COURT CLEARING #1566> CRIMINAL SETTLEMENT APRIL 2024		91.00	
05/22/24	RC2324	039134		JUSTICE COURT CLEARING #1566> CRIMINAL SETTLEMENT APRIL 2024		2,200.00	
05/22/24	RC2324	039134		JUSTICE COURT CLEARING #1566> CRIMINAL SETTLEMENT APRIL 2024		12,327.65	
05/22/24	RC2324	039134		JUSTICE COURT CLEARING #1566> CRIMINAL SETTLEMENT APRIL 2024		3,111.00	
05/22/24	RC2324	039134		JUSTICE COURT CLEARING #1566> CRIMINAL SETTLEMENT APRIL 2024		356.00	
05/22/24	RC2324	039134		JUSTICE COURT CLEARING #1566> CRIMINAL SETTLEMENT APRIL 2024		479.50	
05/22/24	RC2324	039134		JUSTICE COURT CLEARING #1566> CRIMINAL SETTLEMENT APRIL 2024		2,655.25	
05/22/24	RC2324	039134		JUSTICE COURT CLEARING #1566> CRIMINAL SETTLEMENT APRIL 2024		1,338.00	
05/22/24	RC2324	039134		JUSTICE COURT CLEARING #1566> CRIMINAL SETTLEMENT APRIL 2024		110.00	
05/22/24	RC2324	039134		JUSTICE COURT CLEARING #1566> CRIMINAL SETTLEMENT APRIL 2024		80.00	
05/22/24	RC2324	039134		JUSTICE COURT CLEARING #1566> CRIMINAL SETTLEMENT APRIL 2024		2,159.00	
05/22/24	RC2324	039134		JUSTICE COURT CLEARING #1566> CRIMINAL SETTLEMENT APRIL 2024		1,343.50	
05/22/24	RC2324	039134		JUSTICE COURT CLEARING #1566> CRIMINAL SETTLEMENT APRIL 2024		470.00	
05/22/24	RC2324	039134		JUSTICE COURT CLEARING #1566> CRIMINAL SETTLEMENT APRIL 2024		202.00	
05/22/24	RC2324	039134		JUSTICE COURT CLEARING #1566> CRIMINAL SETTLEMENT APRIL 2024		500.00	
05/22/24	RC2324	039135		JUSTICE COURT CLERK CLEARING #1567> CIVIL SETTLEMENT FOR APRIL 202		123.00	
05/22/24	RC2324	039135		JUSTICE COURT CLERK CLEARING #1567> CIVIL SETTLEMENT FOR APRIL 202		492.00	
06/05/24	RC2324	039206		TONY ROOK, CIRCUIT CLERK #3210> CIVIL CIRCUIT ASSESSMENT MAY 2		72.00	
06/05/24	RC2324	039206		TONY ROOK, CIRCUIT CLERK #3210> CIVIL CIRCUIT ASSESSMENT MAY 2		18.00	
06/05/24	RC2324	039206		TONY ROOK, CIRCUIT CLERK #3210> CIVIL CIRCUIT ASSESSMENT MAY 2		448.00	
06/05/24	RC2324	039206		TONY ROOK, CIRCUIT CLERK #3210> CIVIL CIRCUIT ASSESSMENT MAY 2		360.00	
06/05/24	RC2324	039206		TONY ROOK, CIRCUIT CLERK #3210> CIVIL CIRCUIT ASSESSMENT MAY 2		180.00	
06/05/24	RC2324	039206		TONY ROOK, CIRCUIT CLERK #3210> CIVIL CIRCUIT ASSESSMENT MAY 2		1,440.00	
06/05/24	RC2324	039207		TONY ROOK, CIRCUIT CLERK #3211> CIVIL COUNTY ASSESSMENT MAY 20		46.00	
06/05/24	RC2324	039207		TONY ROOK, CIRCUIT CLERK #3211> CIVIL COUNTY ASSESSMENT MAY 20		11.50	
06/05/24	RC2324	039207		TONY ROOK, CIRCUIT CLERK #3211> CIVIL COUNTY ASSESSMENT MAY 20		230.00	
06/05/24	RC2324	039207		TONY ROOK, CIRCUIT CLERK #3211> CIVIL COUNTY ASSESSMENT MAY 20		115.00	
06/05/24	RC2324	039207		TONY ROOK, CIRCUIT CLERK #3211> CIVIL COUNTY ASSESSMENT MAY 20		920.00	
06/05/24	RC2324	039210		TONY ROOK, CIRCUIT CLERK #5001> CRIMINAL CIRCUIT ASSESSMENT MA		2.50	
06/05/24	RC2324	039210		TONY ROOK, CIRCUIT CLERK #5001> CRIMINAL CIRCUIT ASSESSMENT MA		706.50	
06/05/24	RC2324	039210		TONY ROOK, CIRCUIT CLERK #5001> CRIMINAL CIRCUIT ASSESSMENT MA		3,384.00	
06/05/24	RC2324	039210		TONY ROOK, CIRCUIT CLERK #5001> CRIMINAL CIRCUIT ASSESSMENT MA		140.00	
06/05/24	RC2324	039210		TONY ROOK, CIRCUIT CLERK #5001> CRIMINAL CIRCUIT ASSESSMENT MA		30.00	
06/05/24	RC2324	039210		TONY ROOK, CIRCUIT CLERK #5001> CRIMINAL CIRCUIT ASSESSMENT MA		77.00	
06/07/24	CD0651	058862		CRIME STOPPERS > PAYMENT OF CLAIM 003345			202.00
06/07/24	CD0651	058863		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 003346			1,813.50
06/07/24	CD0651	058864		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 003347			2,200.00
06/07/24	CD0651	058865		STATE OF MISSISSIPPI > PAYMENT OF CLAIM 003348			32,506.15
06/07/24	CD0651	058866		VICTIMS OF HUMAN TRAFFICKING A> PAYMENT OF CLAIM 003349			761.00
06/18/24	RC2324	039244		SHARON LIVINGSTON, CHANCERY CLERK #1378 > ASSESSMENT FOR MAY 2024		64.00	
06/18/24	RC2324	039244		SHARON LIVINGSTON, CHANCERY CLERK #1378 > ASSESSMENT FOR MAY 2024		16.00	
06/18/24	RC2324	039244		SHARON LIVINGSTON, CHANCERY CLERK #1378 > ASSESSMENT FOR MAY 2024		15.00	
06/18/24	RC2324	039244		SHARON LIVINGSTON, CHANCERY CLERK #1378 > ASSESSMENT FOR MAY 2024		1,520.00	
06/18/24	RC2324	039244		SHARON LIVINGSTON, CHANCERY CLERK #1378 > ASSESSMENT FOR MAY 2024		380.00	
06/18/24	RC2324	039244		SHARON LIVINGSTON, CHANCERY CLERK #1378 > ASSESSMENT FOR MAY 2024		190.00	

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06/21/24	RC2324	039256		JUSTICE COURT CLERK #1594> CIVIL SETTLEMENT FOR MAY 2024		140.00	
06/21/24	RC2324	039256		JUSTICE COURT CLERK #1594> CIVIL SETTLEMENT FOR MAY 2024		615.00	
06/21/24	RC2324	039257		JUSTICE COURT CLEARING #1593> CRIMINAL SETTLEMENT FOR MAY 20		100.00	
06/21/24	RC2324	039257		JUSTICE COURT CLEARING #1593> CRIMINAL SETTLEMENT FOR MAY 20		102.50	
06/21/24	RC2324	039257		JUSTICE COURT CLEARING #1593> CRIMINAL SETTLEMENT FOR MAY 20		1,382.00	
06/21/24	RC2324	039257		JUSTICE COURT CLEARING #1593> CRIMINAL SETTLEMENT FOR MAY 20		14,462.00	
06/21/24	RC2324	039257		JUSTICE COURT CLEARING #1593> CRIMINAL SETTLEMENT FOR MAY 20		1,815.00	
06/21/24	RC2324	039257		JUSTICE COURT CLEARING #1593> CRIMINAL SETTLEMENT FOR MAY 20		801.00	
06/21/24	RC2324	039257		JUSTICE COURT CLEARING #1593> CRIMINAL SETTLEMENT FOR MAY 20		453.50	
06/21/24	RC2324	039257		JUSTICE COURT CLEARING #1593> CRIMINAL SETTLEMENT FOR MAY 20		2,751.75	
06/21/24	RC2324	039257		JUSTICE COURT CLEARING #1593> CRIMINAL SETTLEMENT FOR MAY 20		1,430.00	
06/21/24	RC2324	039257		JUSTICE COURT CLEARING #1593> CRIMINAL SETTLEMENT FOR MAY 20		80.00	
06/21/24	RC2324	039257		JUSTICE COURT CLEARING #1593> CRIMINAL SETTLEMENT FOR MAY 20		131.00	
06/21/24	RC2324	039257		JUSTICE COURT CLEARING #1593> CRIMINAL SETTLEMENT FOR MAY 20		120.00	
06/21/24	RC2324	039257		JUSTICE COURT CLEARING #1593> CRIMINAL SETTLEMENT FOR MAY 20		2,616.00	
06/21/24	RC2324	039257		JUSTICE COURT CLEARING #1593> CRIMINAL SETTLEMENT FOR MAY 20		1,468.50	
06/21/24	RC2324	039257		JUSTICE COURT CLEARING #1593> CRIMINAL SETTLEMENT FOR MAY 20		490.00	
06/21/24	RC2324	039257		JUSTICE COURT CLEARING #1593> CRIMINAL SETTLEMENT FOR MAY 20		363.50	
07/09/24	CD0651	059096		CRIME STOPPERS > PAYMENT OF CLAIM 003704			363.50
07/09/24	CD0651	059097		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 003705			1,958.50
07/09/24	CD0651	059098		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 003706			1,382.00
07/09/24	CD0651	059099		STATE OF MISSISSIPPI > PAYMENT OF CLAIM 003707			35,983.25
07/11/24	RC2324	039370		TONY ROOK, CIRCUIT CLERK #5047> CRIMINAL CIRCUIT ASSESSMENT JU		3.00	
07/11/24	RC2324	039370		TONY ROOK, CIRCUIT CLERK #5047> CRIMINAL CIRCUIT ASSESSMENT JU		964.00	
07/11/24	RC2324	039370		TONY ROOK, CIRCUIT CLERK #5047> CRIMINAL CIRCUIT ASSESSMENT JU		628.50	
07/11/24	RC2324	039370		TONY ROOK, CIRCUIT CLERK #5047> CRIMINAL CIRCUIT ASSESSMENT JU		280.00	
07/11/24	RC2324	039370		TONY ROOK, CIRCUIT CLERK #5047> CRIMINAL CIRCUIT ASSESSMENT JU		18.50	
07/11/24	RC2324	039371		TONY ROOK, CIRCUIT CLERK #3214> CIVIL COUNTY ASSESSMENT JUNE 2		48.00	
07/11/24	RC2324	039371		TONY ROOK, CIRCUIT CLERK #3214> CIVIL COUNTY ASSESSMENT JUNE 2		12.00	
07/11/24	RC2324	039371		TONY ROOK, CIRCUIT CLERK #3214> CIVIL COUNTY ASSESSMENT JUNE 2		240.00	
07/11/24	RC2324	039371		TONY ROOK, CIRCUIT CLERK #3214> CIVIL COUNTY ASSESSMENT JUNE 2		120.00	
07/11/24	RC2324	039371		TONY ROOK, CIRCUIT CLERK #3214> CIVIL COUNTY ASSESSMENT JUNE 2		960.00	
07/11/24	RC2324	039372		TONY ROOK, CIRCUIT CLERK #3213> CIVIL CIRCUIT ASSESSMENT JUNE		58.00	
07/11/24	RC2324	039372		TONY ROOK, CIRCUIT CLERK #3213> CIVIL CIRCUIT ASSESSMENT JUNE		14.50	
07/11/24	RC2324	039372		TONY ROOK, CIRCUIT CLERK #3213> CIVIL CIRCUIT ASSESSMENT JUNE		266.00	
07/11/24	RC2324	039372		TONY ROOK, CIRCUIT CLERK #3213> CIVIL CIRCUIT ASSESSMENT JUNE		290.00	
07/11/24	RC2324	039372		TONY ROOK, CIRCUIT CLERK #3213> CIVIL CIRCUIT ASSESSMENT JUNE		145.00	
07/11/24	RC2324	039372		TONY ROOK, CIRCUIT CLERK #3213> CIVIL CIRCUIT ASSESSMENT JUNE		1,160.00	
07/12/24	RC2324	039384		SHARON LIVINGSTON, CHANCERY CLERK #1419 > SETTLEMENT OF ASSESSMENTS J		54.00	
07/12/24	RC2324	039384		SHARON LIVINGSTON, CHANCERY CLERK #1419 > SETTLEMENT OF ASSESSMENTS J		13.50	
07/12/24	RC2324	039384		SHARON LIVINGSTON, CHANCERY CLERK #1419 > SETTLEMENT OF ASSESSMENTS J		5.00	
07/12/24	RC2324	039384		SHARON LIVINGSTON, CHANCERY CLERK #1419 > SETTLEMENT OF ASSESSMENTS J		1,160.00	
07/12/24	RC2324	039384		SHARON LIVINGSTON, CHANCERY CLERK #1419 > SETTLEMENT OF ASSESSMENTS J		290.00	
07/12/24	RC2324	039384		SHARON LIVINGSTON, CHANCERY CLERK #1419 > SETTLEMENT OF ASSESSMENTS J		145.00	
07/22/24	RC2324	039405		JUSTICE COURT CLEARING #1617> CIVIL SETTLEMENT FOR JUNE 2024		100.50	
07/22/24	RC2324	039405		JUSTICE COURT CLEARING #1617> CIVIL SETTLEMENT FOR JUNE 2024		402.00	
07/22/24	RC2324	039406		JUSTICE COURT CLEARING #1616> CRIMINAL SETTLEMENT JUNE 2024		50.00	
07/22/24	RC2324	039406		JUSTICE COURT CLEARING #1616> CRIMINAL SETTLEMENT JUNE 2024		78.00	
07/22/24	RC2324	039406		JUSTICE COURT CLEARING #1616> CRIMINAL SETTLEMENT JUNE 2024		2,076.00	
07/22/24	RC2324	039406		JUSTICE COURT CLEARING #1616> CRIMINAL SETTLEMENT JUNE 2024		11,795.75	
07/22/24	RC2324	039406		JUSTICE COURT CLEARING #1616> CRIMINAL SETTLEMENT JUNE 2024		2,301.00	

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/22/24	RC2324	039406		JUSTICE COURT CLEARING #1616> CRIMINAL SETTLEMENT JUNE 2024		445.00	
07/22/24	RC2324	039406		JUSTICE COURT CLEARING #1616> CRIMINAL SETTLEMENT JUNE 2024		364.50	
07/22/24	RC2324	039406		JUSTICE COURT CLEARING #1616> CRIMINAL SETTLEMENT JUNE 2024		1,363.00	
07/22/24	RC2324	039406		JUSTICE COURT CLEARING #1616> CRIMINAL SETTLEMENT JUNE 2024		1,380.00	
07/22/24	RC2324	039406		JUSTICE COURT CLEARING #1616> CRIMINAL SETTLEMENT JUNE 2024		145.00	
07/22/24	RC2324	039406		JUSTICE COURT CLEARING #1616> CRIMINAL SETTLEMENT JUNE 2024		500.00	
07/22/24	RC2324	039406		JUSTICE COURT CLEARING #1616> CRIMINAL SETTLEMENT JUNE 2024		70.00	
07/22/24	RC2324	039406		JUSTICE COURT CLEARING #1616> CRIMINAL SETTLEMENT JUNE 2024		608.00	
07/22/24	RC2324	039406		JUSTICE COURT CLEARING #1616> CRIMINAL SETTLEMENT JUNE 2024		1,278.50	
07/22/24	RC2324	039406		JUSTICE COURT CLEARING #1616> CRIMINAL SETTLEMENT JUNE 2024		396.00	
07/22/24	RC2324	039406		JUSTICE COURT CLEARING #1616> CRIMINAL SETTLEMENT JUNE 2024		356.00	
08/07/24	CD0651	059416		CRIME STOPPERS > PAYMENT OF CLAIM 004110			356.00
08/07/24	CD0651	059417		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 004111			1,674.50
08/07/24	CD0651	059418		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 004112			2,076.00
08/07/24	CD0651	059419		STATE OF MISSISSIPPI > PAYMENT OF CLAIM 004113			26,477.75
08/12/24	RC2324	039528		SHARON LIVINGSTON, CHANCERY CLERK #1430 > SETTLEMENT OF ASSESSMENTS		74.00	
08/12/24	RC2324	039528		SHARON LIVINGSTON, CHANCERY CLERK #1430 > SETTLEMENT OF ASSESSMENTS		18.50	
08/12/24	RC2324	039528		SHARON LIVINGSTON, CHANCERY CLERK #1430 > SETTLEMENT OF ASSESSMENTS		60.00	
08/12/24	RC2324	039528		SHARON LIVINGSTON, CHANCERY CLERK #1430 > SETTLEMENT OF ASSESSMENTS		2,440.00	
08/12/24	RC2324	039528		SHARON LIVINGSTON, CHANCERY CLERK #1430 > SETTLEMENT OF ASSESSMENTS		610.00	
08/12/24	RC2324	039528		SHARON LIVINGSTON, CHANCERY CLERK #1430 > SETTLEMENT OF ASSESSMENTS		305.00	
08/12/24	RC2324	039534		TONY ROOK, CIRCUIT CLERK #3217> CIVIL COUNTY ASSESSMENT		20.00	
08/12/24	RC2324	039534		TONY ROOK, CIRCUIT CLERK #3217> CIVIL COUNTY ASSESSMENT		5.00	
08/12/24	RC2324	039534		TONY ROOK, CIRCUIT CLERK #3217> CIVIL COUNTY ASSESSMENT		100.00	
08/12/24	RC2324	039534		TONY ROOK, CIRCUIT CLERK #3217> CIVIL COUNTY ASSESSMENT		50.00	
08/12/24	RC2324	039534		TONY ROOK, CIRCUIT CLERK #3217> CIVIL COUNTY ASSESSMENT		400.00	
08/12/24	RC2324	039535		TONY ROOK, CIRCUIT CLERK #5051> CRIMINAL CIRCUIT ASSESSMENT		1.00	
08/12/24	RC2324	039535		TONY ROOK, CIRCUIT CLERK #5051> CRIMINAL CIRCUIT ASSESSMENT		684.50	
08/12/24	RC2324	039535		TONY ROOK, CIRCUIT CLERK #5051> CRIMINAL CIRCUIT ASSESSMENT		627.00	
08/12/24	RC2324	039535		TONY ROOK, CIRCUIT CLERK #5051> CRIMINAL CIRCUIT ASSESSMENT		31.50	
08/12/24	RC2324	039535		TONY ROOK, CIRCUIT CLERK #5051> CRIMINAL CIRCUIT ASSESSMENT		27.00	
08/12/24	RC2324	039536		TONY ROOK, CIRCUIT CLERK #3216> CIVIL CIRCUIT ASSESSMENT		76.00	
08/12/24	RC2324	039536		TONY ROOK, CIRCUIT CLERK #3216> CIVIL CIRCUIT ASSESSMENT		19.00	
08/12/24	RC2324	039536		TONY ROOK, CIRCUIT CLERK #3216> CIVIL CIRCUIT ASSESSMENT		399.00	
08/12/24	RC2324	039536		TONY ROOK, CIRCUIT CLERK #3216> CIVIL CIRCUIT ASSESSMENT		380.00	
08/12/24	RC2324	039536		TONY ROOK, CIRCUIT CLERK #3216> CIVIL CIRCUIT ASSESSMENT		190.00	
08/12/24	RC2324	039536		TONY ROOK, CIRCUIT CLERK #3216> CIVIL CIRCUIT ASSESSMENT		1,520.00	
08/22/24	RC2324	039574		JUSTICE COURT CLEARING ACCOUNT #1647> CIVIL SETTLEMENT JULY 2024		140.50	
08/22/24	RC2324	039574		JUSTICE COURT CLEARING ACCOUNT #1647> CIVIL SETTLEMENT JULY 2024		562.00	
08/22/24	RC2324	039575		JUSTICE COURT CLEARING ACCOUNT #1646> CRIMINAL SETTLEMENT JULY 2024		75.00	
08/22/24	RC2324	039575		JUSTICE COURT CLEARING ACCOUNT #1646> CRIMINAL SETTLEMENT JULY 2024		73.50	
08/22/24	RC2324	039575		JUSTICE COURT CLEARING ACCOUNT #1646> CRIMINAL SETTLEMENT JULY 2024		1,974.00	
08/22/24	RC2324	039575		JUSTICE COURT CLEARING ACCOUNT #1646> CRIMINAL SETTLEMENT JULY 2024		10,857.00	
08/22/24	RC2324	039575		JUSTICE COURT CLEARING ACCOUNT #1646> CRIMINAL SETTLEMENT JULY 2024		2,495.50	
08/22/24	RC2324	039575		JUSTICE COURT CLEARING ACCOUNT #1646> CRIMINAL SETTLEMENT JULY 2024		380.00	
08/22/24	RC2324	039575		JUSTICE COURT CLEARING ACCOUNT #1646> CRIMINAL SETTLEMENT JULY 2024		1,922.25	
08/22/24	RC2324	039575		JUSTICE COURT CLEARING ACCOUNT #1646> CRIMINAL SETTLEMENT JULY 2024		1,130.00	
08/22/24	RC2324	039575		JUSTICE COURT CLEARING ACCOUNT #1646> CRIMINAL SETTLEMENT JULY 2024		70.00	
08/22/24	RC2324	039575		JUSTICE COURT CLEARING ACCOUNT #1646> CRIMINAL SETTLEMENT JULY 2024		100.00	
08/22/24	RC2324	039575		JUSTICE COURT CLEARING ACCOUNT #1646> CRIMINAL SETTLEMENT JULY 2024		1,893.00	
08/22/24	RC2324	039575		JUSTICE COURT CLEARING ACCOUNT #1646> CRIMINAL SETTLEMENT JULY 2024		1,161.50	

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08/22/24	RC2324	039575		JUSTICE COURT CLEARING ACCOUNT #1646> CRIMINAL SETTLEMENT JULY 2024		260.00		
08/22/24	RC2324	039575		JUSTICE COURT CLEARING ACCOUNT #1646> CRIMINAL SETTLEMENT JULY 2024		285.50		
09/05/24	RC2324	039663		TONY ROOK, CIRCUIT CLERK #5083> CRIMINAL COUNTY ASSESSMENT AUG		2.00		
09/05/24	RC2324	039664		TONY ROOK, CIRCUIT CLERK #5082> CRIMINAL CIRCUIT ASSESSMENT AU		4.50		
09/05/24	RC2324	039664		TONY ROOK, CIRCUIT CLERK #5082> CRIMINAL CIRCUIT ASSESSMENT AU		2,790.50		
09/05/24	RC2324	039664		TONY ROOK, CIRCUIT CLERK #5082> CRIMINAL CIRCUIT ASSESSMENT AU		2,358.50		
09/05/24	RC2324	039664		TONY ROOK, CIRCUIT CLERK #5082> CRIMINAL CIRCUIT ASSESSMENT AU		280.00		
09/05/24	RC2324	039664		TONY ROOK, CIRCUIT CLERK #5082> CRIMINAL CIRCUIT ASSESSMENT AU		73.50		
09/05/24	RC2324	039664		TONY ROOK, CIRCUIT CLERK #5082> CRIMINAL CIRCUIT ASSESSMENT AU		54.00		
09/05/24	RC2324	039664		TONY ROOK, CIRCUIT CLERK #5082> CRIMINAL CIRCUIT ASSESSMENT AU		1,000.00		
09/05/24	RC2324	039665		TONY ROOK, CIRCUIT CLERK #3220> CIVIL CIRCUIT ASSESSMENT AUGUS		76.00		
09/05/24	RC2324	039665		TONY ROOK, CIRCUIT CLERK #3220> CIVIL CIRCUIT ASSESSMENT AUGUS		19.00		
09/05/24	RC2324	039665		TONY ROOK, CIRCUIT CLERK #3220> CIVIL CIRCUIT ASSESSMENT AUGUS		196.00		
09/05/24	RC2324	039665		TONY ROOK, CIRCUIT CLERK #3220> CIVIL CIRCUIT ASSESSMENT AUGUS		380.00		
09/05/24	RC2324	039665		TONY ROOK, CIRCUIT CLERK #3220> CIVIL CIRCUIT ASSESSMENT AUGUS		190.00		
09/05/24	RC2324	039665		TONY ROOK, CIRCUIT CLERK #3220> CIVIL CIRCUIT ASSESSMENT AUGUS		1,520.00		
09/05/24	RC2324	039666		TONY ROOK, CIRCUIT CLERK #3219> CIVIL COUNTY ASSESSMENT AUGUST		30.00		
09/05/24	RC2324	039666		TONY ROOK, CIRCUIT CLERK #3219> CIVIL COUNTY ASSESSMENT AUGUST		7.50		
09/05/24	RC2324	039666		TONY ROOK, CIRCUIT CLERK #3219> CIVIL COUNTY ASSESSMENT AUGUST		150.00		
09/05/24	RC2324	039666		TONY ROOK, CIRCUIT CLERK #3219> CIVIL COUNTY ASSESSMENT AUGUST		75.00		
09/05/24	RC2324	039666		TONY ROOK, CIRCUIT CLERK #3219> CIVIL COUNTY ASSESSMENT AUGUST		600.00		
09/10/24	CD0651	059705		CRIME STOPPERS > PAYMENT OF CLAIM 004441			285.50	
09/10/24	CD0651	059706		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 004442			1,421.50	
09/10/24	CD0651	059707		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 004443			1,974.00	
09/10/24	CD0651	059708		STATE OF MISSISSIPPI > PAYMENT OF CLAIM 004444			27,736.25	
09/16/24	RC2324	039695		SHARON LIVINGSTON, CHANCERY CLERK #1434 > ASSESSMENT FOR AUGUST 2024		74.00		
09/16/24	RC2324	039695		SHARON LIVINGSTON, CHANCERY CLERK #1434 > ASSESSMENT FOR AUGUST 2024		18.50		
09/16/24	RC2324	039695		SHARON LIVINGSTON, CHANCERY CLERK #1434 > ASSESSMENT FOR AUGUST 2024		47.50		
09/16/24	RC2324	039695		SHARON LIVINGSTON, CHANCERY CLERK #1434 > ASSESSMENT FOR AUGUST 2024		2,240.00		
09/16/24	RC2324	039695		SHARON LIVINGSTON, CHANCERY CLERK #1434 > ASSESSMENT FOR AUGUST 2024		560.00		
09/16/24	RC2324	039695		SHARON LIVINGSTON, CHANCERY CLERK #1434 > ASSESSMENT FOR AUGUST 2024		280.00		
09/23/24	RC2324	039722		JUSTICE COURT CLEARING ACCOUNT #1666> CRIMINAL SETTLEMENT AUGUST 202		100.00		
09/23/24	RC2324	039722		JUSTICE COURT CLEARING ACCOUNT #1666> CRIMINAL SETTLEMENT AUGUST 202		90.50		
09/23/24	RC2324	039722		JUSTICE COURT CLEARING ACCOUNT #1666> CRIMINAL SETTLEMENT AUGUST 202		2,949.00		
09/23/24	RC2324	039722		JUSTICE COURT CLEARING ACCOUNT #1666> CRIMINAL SETTLEMENT AUGUST 202		13,539.00		
09/23/24	RC2324	039722		JUSTICE COURT CLEARING ACCOUNT #1666> CRIMINAL SETTLEMENT AUGUST 202		86.25		
09/23/24	RC2324	039722		JUSTICE COURT CLEARING ACCOUNT #1666> CRIMINAL SETTLEMENT AUGUST 202		2,879.50		
09/23/24	RC2324	039722		JUSTICE COURT CLEARING ACCOUNT #1666> CRIMINAL SETTLEMENT AUGUST 202		429.50		
09/23/24	RC2324	039722		JUSTICE COURT CLEARING ACCOUNT #1666> CRIMINAL SETTLEMENT AUGUST 202		1,500.50		
09/23/24	RC2324	039722		JUSTICE COURT CLEARING ACCOUNT #1666> CRIMINAL SETTLEMENT AUGUST 202		1,528.50		
09/23/24	RC2324	039722		JUSTICE COURT CLEARING ACCOUNT #1666> CRIMINAL SETTLEMENT AUGUST 202		135.00		
09/23/24	RC2324	039722		JUSTICE COURT CLEARING ACCOUNT #1666> CRIMINAL SETTLEMENT AUGUST 202		265.00		
09/23/24	RC2324	039722		JUSTICE COURT CLEARING ACCOUNT #1666> CRIMINAL SETTLEMENT AUGUST 202		100.00		
09/23/24	RC2324	039722		JUSTICE COURT CLEARING ACCOUNT #1666> CRIMINAL SETTLEMENT AUGUST 202		1,305.00		
09/23/24	RC2324	039722		JUSTICE COURT CLEARING ACCOUNT #1666> CRIMINAL SETTLEMENT AUGUST 202		1,446.00		
09/23/24	RC2324	039722		JUSTICE COURT CLEARING ACCOUNT #1666> CRIMINAL SETTLEMENT AUGUST 202		480.50		
09/23/24	RC2324	039722		JUSTICE COURT CLEARING ACCOUNT #1666> CRIMINAL SETTLEMENT AUGUST 202		392.50		
09/23/24	RC2324	039723		JUSTICE COURT CLEARING #1667> CIVIL SETTLEMENT AUGUST 2024		129.50		
09/23/24	RC2324	039723		JUSTICE COURT CLEARING #1667> CIVIL SETTLEMENT AUGUST 2024		518.00		
					BALANCE >>>	41,181.25	493,012.15	495,031.40

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TOTAL ASSETS						BALANCE >>>		41,181.25
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651 000 122					TRAFFIC VIOLATIONS			17,237.25
10/01/23	AP0131	2223K	229	56080	STATE OF MISSISSIPPI		15,547.25	
10/01/23	AP0131	2223K	229	56080	STATE OF MISSISSIPPI	> ASSESSMENTS FOR AUGUST 2023	1,690.00	
10/25/23	RC2324	038132			JUSTICE COURT CLEARING ACCOUNT #1397>	CRIMINAL SETTLEMENT SEPTEMBER		15,759.75
10/25/23	RC2324	038132			JUSTICE COURT CLEARING ACCOUNT #1397>	CRIMINAL SETTLEMENT SEPTEMBER		1,690.00
11/09/23	AP0131	202324	636	56395	STATE OF MISSISSIPPI	> ASSESSMENT FOR SEPTEMBER 2023	15,759.75	
11/09/23	AP0131	202324	636	56395	STATE OF MISSISSIPPI	> ASSESSMENT FOR SEPTEMBER 2023	1,690.00	
11/21/23	RC2324	038246			JUSTICE COURT CLEARING ACCOUNT #1422>	CRIMINAL SETTLEMENT FOR OCTOBE		18,529.75
11/21/23	RC2324	038246			JUSTICE COURT CLEARING ACCOUNT #1422>	CRIMINAL SETTLEMENT FOR OCTOBE		1,872.00
12/08/23	AP0131	202324A	1047	56764	STATE OF MISSISSIPPI	> ASSESSMENT FOR OCTOBER 2023	18,529.75	
12/08/23	AP0131	202324A	1047	56764	STATE OF MISSISSIPPI	> ASSESSMENT FOR OCTOBER 2023	1,872.00	
12/21/23	RC2324	038399			JUSTICE COURT CLEARING ACCOUNT #1457>	CRIMINAL SETTLEMENT FOR NOVEMB		12,148.75
12/21/23	RC2324	038399			JUSTICE COURT CLEARING ACCOUNT #1457>	CRIMINAL SETTLEMENT FOR NOVEMB		1,280.00
01/09/24	AP0131	202324B	1406	57029	STATE OF MISSISSIPPI	> ASSESSMENTS FOR NOVEMBER 2023	12,148.75	
01/09/24	AP0131	202324B	1406	57029	STATE OF MISSISSIPPI	> ASSESSMENTS FOR NOVEMBER 2023	1,280.00	
01/22/24	RC2324	038532			JUSTICE COURT CLEARING ACCOUNT #1473>	CRIMINAL ASSESSMENT DECEMBER 2		12,618.00
01/22/24	RC2324	038532			JUSTICE COURT CLEARING ACCOUNT #1473>	CRIMINAL ASSESSMENT DECEMBER 2		1,410.00
02/08/24	AP0131	202324C	1769	57277	STATE OF MISSISSIPPI	> ASSESSMENTS FOR DECEMBER 2023	12,618.00	
02/08/24	AP0131	202324C	1769	57277	STATE OF MISSISSIPPI	> ASSESSMENTS FOR DECEMBER 2023	1,410.00	
02/08/24	AP0131	202324CV	1769	57277	STATE OF MISSISSIPPI	> VOID CLAIM NO 001769 CHECK NO 057277		12,618.00
02/08/24	AP0131	202324CV	1769	57277	STATE OF MISSISSIPPI	> VOID CLAIM NO 001769 CHECK NO 057277		1,410.00
02/08/24	AP0131	22324CC	1817	57304	STATE OF MISSISSIPPI	> ASSESSMENTS FOR DECEMBER 2023	12,618.00	
02/08/24	AP0131	22324CC	1817	57304	STATE OF MISSISSIPPI	> ASSESSMENTS FOR DECEMBER 2023	1,410.00	
02/22/24	RC2324	038701			JUSTICE COURT CLEARING #1499>	CRIMINAL SETTLEMENT FOR JAN.20		15,083.00
02/22/24	RC2324	038701			JUSTICE COURT CLEARING #1499>	CRIMINAL SETTLEMENT FOR JAN.20		1,640.00
03/08/24	AP0131	202324D	2188	57911	STATE OF MISSISSIPPI	> ASSESSMENTS FOR JANUARY 2024	15,083.00	
03/08/24	AP0131	202324D	2188	57911	STATE OF MISSISSIPPI	> ASSESSMENTS FOR JANUARY 2024	1,640.00	
03/21/24	RC2324	038831			JUSTICE COURT CLEARING #1523>	CRIMINAL SETTLEMENT FEB.2024		20,504.25
03/21/24	RC2324	038831			JUSTICE COURT CLEARING #1523>	CRIMINAL SETTLEMENT FEB.2024		2,158.00
04/09/24	AP0131	202324E	2688	58318	STATE OF MISSISSIPPI	> ASSESSMENTS FOR FEBRUARY 2024	20,504.25	
04/09/24	AP0131	202324E	2688	58318	STATE OF MISSISSIPPI	> ASSESSMENTS FOR FEBRUARY 2024	2,158.00	
04/22/24	RC2324	038989			JUSTICE COURT CLEARING ACCOUNT #1549>	CRIMINAL SETTLEMENT MARCH 2024		12,719.50
04/22/24	RC2324	038989			JUSTICE COURT CLEARING ACCOUNT #1549>	CRIMINAL SETTLEMENT MARCH 2024		1,270.00
05/09/24	AP0131	202324F	3056	58605	STATE OF MISSISSIPPI	> ASSESSMENT FOR MARCH 2024	12,719.50	
05/09/24	AP0131	202324F	3056	58605	STATE OF MISSISSIPPI	> ASSESSMENT FOR MARCH 2024	1,270.00	
05/22/24	RC2324	039134			JUSTICE COURT CLEARING #1566>	CRIMINAL SETTLEMENT APRIL 2024		12,327.65
05/22/24	RC2324	039134			JUSTICE COURT CLEARING #1566>	CRIMINAL SETTLEMENT APRIL 2024		1,338.00
06/07/24	AP0131	202324G	3348	58865	STATE OF MISSISSIPPI	> ASSESSMENTS FOR APRIL 2024	12,327.65	
06/07/24	AP0131	202324G	3348	58865	STATE OF MISSISSIPPI	> ASSESSMENTS FOR APRIL 2024	1,338.00	
06/21/24	RC2324	039257			JUSTICE COURT CLEARING #1593>	CRIMINAL SETTLEMENT FOR MAY 20		14,462.00
06/21/24	RC2324	039257			JUSTICE COURT CLEARING #1593>	CRIMINAL SETTLEMENT FOR MAY 20		1,430.00
07/09/24	AP0131	202324H	3707	59099	STATE OF MISSISSIPPI	> ASSESSMENT MAY 2024	14,462.00	
07/09/24	AP0131	202324H	3707	59099	STATE OF MISSISSIPPI	> ASSESSMENT MAY 2024	1,430.00	
07/22/24	RC2324	039406			JUSTICE COURT CLEARING #1616>	CRIMINAL SETTLEMENT JUNE 2024		11,795.75
07/22/24	RC2324	039406			JUSTICE COURT CLEARING #1616>	CRIMINAL SETTLEMENT JUNE 2024		1,380.00
08/07/24	AP0131	202324I	4113	59419	STATE OF MISSISSIPPI	> ASSESSMENTS FOR JUNE 2024	11,795.75	
08/07/24	AP0131	202324I	4113	59419	STATE OF MISSISSIPPI	> ASSESSMENTS FOR JUNE 2024	1,380.00	
08/22/24	RC2324	039575			JUSTICE COURT CLEARING ACCOUNT #1646>	CRIMINAL SETTLEMENT JULY 2024		10,857.00

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08/22/24	RC2324	039575			JUSTICE COURT CLEARING ACCOUNT #1646> CRIMINAL SETTLEMENT JULY 2024			1,130.00
09/10/24	AP0131	202324J	4444	59708	STATE OF MISSISSIPPI > ASSESSMENTS FOR JULY 2024		10,857.00	
09/10/24	AP0131	202324J	4444	59708	STATE OF MISSISSIPPI > ASSESSMENTS FOR JULY 2024		1,130.00	
09/23/24	RC2324	039722			JUSTICE COURT CLEARING ACCOUNT #1666> CRIMINAL SETTLEMENT AUGUST 202			13,539.00
09/23/24	RC2324	039722			JUSTICE COURT CLEARING ACCOUNT #1666> CRIMINAL SETTLEMENT AUGUST 202			1,528.50
					BALANCE >>>	15,067.50CR	204,668.65	202,498.90

651	000	123			IMPLIED CONSENT LAW VIOLATIONS			3,635.50
10/01/23	AP0131	2223K	229	56080	STATE OF MISSISSIPPI > ASSESSMENTS FOR AUGUST 2023		3,635.50	
10/25/23	RC2324	038132			JUSTICE COURT CLEARING ACCOUNT #1397> CRIMINAL SETTLEMENT SEPTEMBER			2,091.50
11/09/23	AP0131	202324	636	56395	STATE OF MISSISSIPPI > ASSESSMENT FOR SEPTEMBER 2023		2,091.50	
11/21/23	RC2324	038246			JUSTICE COURT CLEARING ACCOUNT #1422> CRIMINAL SETTLEMENT FOR OCTOBE			4,436.00
12/08/23	AP0131	202324A	1047	56764	STATE OF MISSISSIPPI > ASSESSMENT FOR OCTOBER 2023		4,436.00	
12/21/23	RC2324	038399			JUSTICE COURT CLEARING ACCOUNT #1457> CRIMINAL SETTLEMENT FOR NOVEMB			2,021.00
01/09/24	AP0131	202324B	1406	57029	STATE OF MISSISSIPPI > ASSESSMENTS FOR NOVEMBER 2023		2,021.00	
01/22/24	RC2324	038532			JUSTICE COURT CLEARING ACCOUNT #1473> CRIMINAL ASSESSMENT DECEMBER 2			1,352.00
02/08/24	AP0131	202324C	1769	57277	STATE OF MISSISSIPPI > ASSESSMENTS FOR DECEMBER 2023		1,352.00	
02/08/24	AP0131	202324CV	1769	57277	STATE OF MISSISSIPPI > VOID CLAIM NO 001769 CHECK NO 057277			1,352.00
02/08/24	AP0131	22324CC	1817	57304	STATE OF MISSISSIPPI > ASSESSMENTS FOR DECEMBER 2023		1,352.00	
02/22/24	RC2324	038701			JUSTICE COURT CLEARING #1499> CRIMINAL SETTLEMENT FOR JAN.20			1,506.00
03/08/24	AP0131	202324D	2188	57911	STATE OF MISSISSIPPI > ASSESSMENTS FOR JANUARY 2024		1,506.00	
03/21/24	RC2324	038831			JUSTICE COURT CLEARING #1523> CRIMINAL SETTLEMENT FEB.2024			2,013.00
04/09/24	AP0131	202324E	2688	58318	STATE OF MISSISSIPPI > ASSESSMENTS FOR FEBRUARY 2024		2,013.00	
04/22/24	RC2324	038989			JUSTICE COURT CLEARING ACCOUNT #1549> CRIMINAL SETTLEMENT MARCH 2024			2,740.50
05/09/24	AP0131	202324F	3056	58605	STATE OF MISSISSIPPI > ASSESSMENT FOR MARCH 2024		2,740.50	
05/22/24	RC2324	039134			JUSTICE COURT CLEARING #1566> CRIMINAL SETTLEMENT APRIL 2024			3,111.00
06/07/24	AP0131	202324G	3348	58865	STATE OF MISSISSIPPI > ASSESSMENTS FOR APRIL 2024		3,111.00	
06/21/24	RC2324	039257			JUSTICE COURT CLEARING #1593> CRIMINAL SETTLEMENT FOR MAY 20			1,815.00
07/09/24	AP0131	202324H	3707	59099	STATE OF MISSISSIPPI > ASSESSMENT MAY 2024		1,815.00	
07/22/24	RC2324	039406			JUSTICE COURT CLEARING #1616> CRIMINAL SETTLEMENT JUNE 2024			2,301.00
08/07/24	AP0131	202324I	4113	59419	STATE OF MISSISSIPPI > ASSESSMENTS FOR JUNE 2024		2,301.00	
08/22/24	RC2324	039575			JUSTICE COURT CLEARING ACCOUNT #1646> CRIMINAL SETTLEMENT JULY 2024			2,495.50
09/10/24	AP0131	202324J	4444	59708	STATE OF MISSISSIPPI > ASSESSMENTS FOR JULY 2024		2,495.50	
09/23/24	RC2324	039722			JUSTICE COURT CLEARING ACCOUNT #1666> CRIMINAL SETTLEMENT AUGUST 202			2,879.50
					BALANCE >>>	2,879.50CR	30,870.00	30,114.00

651	000	124			GAME AND FISH LAW VIOLATIONS			178.00
10/25/23	RC2324	038132			JUSTICE COURT CLEARING ACCOUNT #1397> CRIMINAL SETTLEMENT SEPTEMBER			356.00
11/09/23	AP0131	202324	636	56395	STATE OF MISSISSIPPI > ASSESSMENT FOR SEPTEMBER 2023		356.00	
11/21/23	RC2324	038246			JUSTICE COURT CLEARING ACCOUNT #1422> CRIMINAL SETTLEMENT FOR OCTOBE			623.00
12/08/23	AP0131	202324A	1047	56764	STATE OF MISSISSIPPI > ASSESSMENT FOR OCTOBER 2023		623.00	
12/21/23	RC2324	038399			JUSTICE COURT CLEARING ACCOUNT #1457> CRIMINAL SETTLEMENT FOR NOVEMB			445.00
01/09/24	AP0131	202324B	1406	57029	STATE OF MISSISSIPPI > ASSESSMENTS FOR NOVEMBER 2023		445.00	
01/22/24	RC2324	038532			JUSTICE COURT CLEARING ACCOUNT #1473> CRIMINAL ASSESSMENT DECEMBER 2			89.00
02/08/24	AP0131	202324C	1769	57277	STATE OF MISSISSIPPI > ASSESSMENTS FOR DECEMBER 2023		89.00	
02/08/24	AP0131	202324CV	1769	57277	STATE OF MISSISSIPPI > VOID CLAIM NO 001769 CHECK NO 057277			89.00
02/08/24	AP0131	22324CC	1817	57304	STATE OF MISSISSIPPI > ASSESSMENTS FOR DECEMBER 2023		89.00	
02/22/24	RC2324	038701			JUSTICE COURT CLEARING #1499> CRIMINAL SETTLEMENT FOR JAN.20			178.00
03/08/24	AP0131	202324D	2188	57911	STATE OF MISSISSIPPI > ASSESSMENTS FOR JANUARY 2024		178.00	

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03/21/24	RC2324	038831			JUSTICE COURT CLEARING #1523> CRIMINAL SETTLEMENT FEB.2024			801.00
04/09/24	AP0131	202324E	2688	58318	STATE OF MISSISSIPPI > ASSESSMENTS FOR FEBRUARY 2024		801.00	
05/22/24	RC2324	039134			JUSTICE COURT CLEARING #1566> CRIMINAL SETTLEMENT APRIL 2024			356.00
06/07/24	AP0131	202324G	3348	58865	STATE OF MISSISSIPPI > ASSESSMENTS FOR APRIL 2024		356.00	
06/21/24	RC2324	039257			JUSTICE COURT CLEARING #1593> CRIMINAL SETTLEMENT FOR MAY 20			801.00
07/09/24	AP0131	202324H	3707	59099	STATE OF MISSISSIPPI > ASSESSMENT MAY 2024		801.00	
07/22/24	RC2324	039406			JUSTICE COURT CLEARING #1616> CRIMINAL SETTLEMENT JUNE 2024			445.00
08/07/24	AP0131	202324I	4113	59419	STATE OF MISSISSIPPI > ASSESSMENTS FOR JUNE 2024		445.00	
BALANCE >>>						178.00CR	4,183.00	4,183.00

651 000 125					LITTER LAW VIOLATIONS		364.00	
10/25/23	RC2324	038132			JUSTICE COURT CLEARING ACCOUNT #1397> CRIMINAL SETTLEMENT SEPTEMBER			50.00
11/09/23	AP0131	202324	636	56395	STATE OF MISSISSIPPI > ASSESSMENT FOR SEPTEMBER 2023		50.00	
11/21/23	RC2324	038246			JUSTICE COURT CLEARING ACCOUNT #1422> CRIMINAL SETTLEMENT FOR OCTOBE			50.00
12/08/23	AP0131	202324A	1047	56764	STATE OF MISSISSIPPI > ASSESSMENT FOR OCTOBER 2023		50.00	
BALANCE >>>						364.00	100.00	100.00

651 000 126					OTHER MISDEMEANORS			3,449.00
10/01/23	AP0131	2223K	229	56080	STATE OF MISSISSIPPI > ASSESSMENTS FOR AUGUST 2023		3,449.00	
10/25/23	RC2324	038132			JUSTICE COURT CLEARING ACCOUNT #1397> CRIMINAL SETTLEMENT SEPTEMBER			1,709.25
11/09/23	AP0131	202324	636	56395	STATE OF MISSISSIPPI > ASSESSMENT FOR SEPTEMBER 2023		1,709.25	
11/21/23	RC2324	038246			JUSTICE COURT CLEARING ACCOUNT #1422> CRIMINAL SETTLEMENT FOR OCTOBE			7,845.25
12/08/23	AP0131	202324A	1047	56764	STATE OF MISSISSIPPI > ASSESSMENT FOR OCTOBER 2023		7,845.25	
12/21/23	RC2324	038399			JUSTICE COURT CLEARING ACCOUNT #1457> CRIMINAL SETTLEMENT FOR NOVEMB			6,697.00
01/09/24	AP0131	202324B	1406	57029	STATE OF MISSISSIPPI > ASSESSMENTS FOR NOVEMBER 2023		6,697.00	
01/22/24	RC2324	038532			JUSTICE COURT CLEARING ACCOUNT #1473> CRIMINAL ASSESSMENT DECEMBER 2			3,483.50
02/08/24	AP0131	202324C	1769	57277	STATE OF MISSISSIPPI > ASSESSMENTS FOR DECEMBER 2023		3,483.50	
02/08/24	AP0131	202324CV	1769	57277	STATE OF MISSISSIPPI > VOID CLAIM NO 001769 CHECK NO 057277			3,483.50
02/08/24	AP0131	22324CC	1817	57304	STATE OF MISSISSIPPI > ASSESSMENTS FOR DECEMBER 2023		3,483.50	
02/22/24	RC2324	038701			JUSTICE COURT CLEARING #1499> CRIMINAL SETTLEMENT FOR JAN.20			2,581.25
03/08/24	AP0131	202324D	2188	57911	STATE OF MISSISSIPPI > ASSESSMENTS FOR JANUARY 2024		2,581.25	
03/21/24	RC2324	038831			JUSTICE COURT CLEARING #1523> CRIMINAL SETTLEMENT FEB.2024			3,032.00
04/09/24	AP0131	202324E	2688	58318	STATE OF MISSISSIPPI > ASSESSMENTS FOR FEBRUARY 2024		3,032.00	
04/22/24	RC2324	038989			JUSTICE COURT CLEARING ACCOUNT #1549> CRIMINAL SETTLEMENT MARCH 2024			1,635.00
05/09/24	AP0131	202324F	3056	58605	STATE OF MISSISSIPPI > ASSESSMENT FOR MARCH 2024		1,635.00	
05/22/24	RC2324	039134			JUSTICE COURT CLEARING #1566> CRIMINAL SETTLEMENT APRIL 2024			2,655.25
06/07/24	AP0131	202324G	3348	58865	STATE OF MISSISSIPPI > ASSESSMENTS FOR APRIL 2024		2,655.25	
06/21/24	RC2324	039257			JUSTICE COURT CLEARING #1593> CRIMINAL SETTLEMENT FOR MAY 20			2,751.75
07/09/24	AP0131	202324H	3707	59099	STATE OF MISSISSIPPI > ASSESSMENT MAY 2024		2,751.75	
07/22/24	RC2324	039406			JUSTICE COURT CLEARING #1616> CRIMINAL SETTLEMENT JUNE 2024			1,363.00
08/07/24	AP0131	202324I	4113	59419	STATE OF MISSISSIPPI > ASSESSMENTS FOR JUNE 2024		1,363.00	
08/22/24	RC2324	039575			JUSTICE COURT CLEARING ACCOUNT #1646> CRIMINAL SETTLEMENT JULY 2024			1,922.25
09/10/24	AP0131	202324J	4444	59708	STATE OF MISSISSIPPI > ASSESSMENTS FOR JULY 2024		1,922.25	
09/23/24	RC2324	039722			JUSTICE COURT CLEARING ACCOUNT #1666> CRIMINAL SETTLEMENT AUGUST 202			1,500.50
BALANCE >>>						1,500.50CR	42,608.00	40,659.50

651 000 127					OTHER FELONIES			414.00
10/01/23	AP0131	2223K	229	56080	STATE OF MISSISSIPPI > ASSESSMENTS FOR AUGUST 2023		1,101.00	

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10/10/23	RC2324	038058			TONY ROOK CIRCUIT CLERK #4916> CRIMINAL CIRCUIT ASSESSMENT SE			521.50
11/06/23	RC2324	038195			TONY ROOK, CIRCUIT CLERK #4918> CRIMINAL CIRCUIT ASSESSMENT OC			567.00
11/09/23	AP0131	202324	636	56395	STATE OF MISSISSIPPI > ASSESSMENT FOR SEPTEMBER 2023		521.50	
12/06/23	RC2324	038324			TONY ROOK, CIRCUIT CLERK #4936> CRIMINAL CIRCUIT ASSESSMENTS N			612.00
12/08/23	AP0131	202324A	1047	56764	STATE OF MISSISSIPPI > ASSESSMENT FOR OCTOBER 2023		567.00	
01/09/24	AP0131	202324B	1406	57029	STATE OF MISSISSIPPI > ASSESSMENTS FOR NOVEMBER 2023		612.00	
01/22/24	RC2324	038528			TONY ROOK, CIRCUIT CLERK #4980> CRIMINAL CIRCUIT ASSESSMENT DE			927.50
02/08/24	AP0131	202324C	1769	57277	STATE OF MISSISSIPPI > ASSESSMENTS FOR DECEMBER 2023		927.50	
02/08/24	AP0131	202324CV	1769	57277	STATE OF MISSISSIPPI > VOID CLAIM NO 001769 CHECK NO 057277			927.50
02/08/24	AP0131	22324CC	1817	57304	STATE OF MISSISSIPPI > ASSESSMENTS FOR DECEMBER 2023		927.50	
02/09/24	RC2324	038635			TONY ROOK, CIRCUIT CLERK #4972> CRIMINAL CIRCUIT ASSESSMENTS J			987.00
03/08/24	AP0131	202324D	2188	57911	STATE OF MISSISSIPPI > ASSESSMENTS FOR JANUARY 2024		987.00	
03/12/24	RC2324	038793			TONY ROOK, CIRCUIT CLERK #4987> CRIMINAL CIRCUIT ASSESSMENT SE			509.50
04/04/24	RC2324	038913			TONY ROOK, CIRCUIT CLERK #4989> CRIMINAL CIRCUIT ASSESSMENT MA			1,083.00
04/09/24	AP0131	202324E	2688	58318	STATE OF MISSISSIPPI > ASSESSMENTS FOR FEBRUARY 2024		509.50	
05/07/24	RC2324	039062			TONY ROOK, CIRCUIT CLERK #4991> CRIMINAL CIRCUIT SETTLEMENT AP			275.50
05/09/24	AP0131	202324F	3056	58605	STATE OF MISSISSIPPI > ASSESSMENT FOR MARCH 2024		1,083.00	
06/05/24	RC2324	039210			TONY ROOK, CIRCUIT CLERK #5001> CRIMINAL CIRCUIT ASSESSMENT MA			706.50
06/07/24	AP0131	202324G	3348	58865	STATE OF MISSISSIPPI > ASSESSMENTS FOR APRIL 2024		275.50	
07/09/24	AP0131	202324H	3707	59099	STATE OF MISSISSIPPI > ASSESSMENT MAY 2024		706.50	
07/11/24	RC2324	039370			TONY ROOK, CIRCUIT CLERK #5047> CRIMINAL CIRCUIT ASSESSMENT JU			964.00
08/07/24	AP0131	202324I	4113	59419	STATE OF MISSISSIPPI > ASSESSMENTS FOR JUNE 2024		964.00	
08/12/24	RC2324	039535			TONY ROOK, CIRCUIT CLERK #5051> CRIMINAL CIRCUIT ASSESSMENT			684.50
09/05/24	RC2324	039664			TONY ROOK, CIRCUIT CLERK #5082> CRIMINAL CIRCUIT ASSESSMENT AU			2,790.50
09/10/24	AP0131	202324J	4444	59708	STATE OF MISSISSIPPI > ASSESSMENTS FOR JULY 2024		684.50	
BALANCE >>>						2,103.50CR	9,866.50	11,556.00

651 000 128					APPEARANCE BOND FEE ASSESSMENT			2,169.50
10/01/23	AP0131	2223K	229	56080	STATE OF MISSISSIPPI > ASSESSMENTS FOR AUGUST 2023		1,176.50	
10/01/23	AP0131	2223K	229	56080	STATE OF MISSISSIPPI > ASSESSMENTS FOR AUGUST 2023		306.00	
10/10/23	RC2324	038058			TONY ROOK CIRCUIT CLERK #4916> CRIMINAL CIRCUIT ASSESSMENT SE			784.00
10/10/23	RC2324	038058			TONY ROOK CIRCUIT CLERK #4916> CRIMINAL CIRCUIT ASSESSMENT SE			70.00
10/25/23	RC2324	038132			JUSTICE COURT CLEARING ACCOUNT #1397> CRIMINAL SETTLEMENT SEPTEMBER			365.00
10/25/23	RC2324	038132			JUSTICE COURT CLEARING ACCOUNT #1397> CRIMINAL SETTLEMENT SEPTEMBER			130.00
11/06/23	RC2324	038195			TONY ROOK, CIRCUIT CLERK #4918> CRIMINAL CIRCUIT ASSESSMENT OC			633.50
11/06/23	RC2324	038195			TONY ROOK, CIRCUIT CLERK #4918> CRIMINAL CIRCUIT ASSESSMENT OC			20.00
11/09/23	AP0131	202324	636	56395	STATE OF MISSISSIPPI > ASSESSMENT FOR SEPTEMBER 2023		1,149.00	
11/09/23	AP0131	202324	636	56395	STATE OF MISSISSIPPI > ASSESSMENT FOR SEPTEMBER 2023		200.00	
11/21/23	RC2324	038246			JUSTICE COURT CLEARING ACCOUNT #1422> CRIMINAL SETTLEMENT FOR OCTOBE			575.00
11/21/23	RC2324	038246			JUSTICE COURT CLEARING ACCOUNT #1422> CRIMINAL SETTLEMENT FOR OCTOBE			238.00
12/06/23	RC2324	038324			TONY ROOK, CIRCUIT CLERK #4936> CRIMINAL CIRCUIT ASSESSMENTS N			5,236.50
12/06/23	RC2324	038324			TONY ROOK, CIRCUIT CLERK #4936> CRIMINAL CIRCUIT ASSESSMENTS N			50.00
12/08/23	AP0131	202324A	1047	56764	STATE OF MISSISSIPPI > ASSESSMENT FOR OCTOBER 2023		1,208.50	
12/08/23	AP0131	202324A	1047	56764	STATE OF MISSISSIPPI > ASSESSMENT FOR OCTOBER 2023		258.00	
12/21/23	RC2324	038399			JUSTICE COURT CLEARING ACCOUNT #1457> CRIMINAL SETTLEMENT FOR NOVEMB			525.00
12/21/23	RC2324	038399			JUSTICE COURT CLEARING ACCOUNT #1457> CRIMINAL SETTLEMENT FOR NOVEMB			100.00
01/09/24	AP0131	202324B	1406	57029	STATE OF MISSISSIPPI > ASSESSMENTS FOR NOVEMBER 2023		5,761.50	
01/09/24	AP0131	202324B	1406	57029	STATE OF MISSISSIPPI > ASSESSMENTS FOR NOVEMBER 2023		150.00	
01/22/24	RC2324	038528			TONY ROOK, CIRCUIT CLERK #4980> CRIMINAL CIRCUIT ASSESSMENT DE			710.50
01/22/24	RC2324	038528			TONY ROOK, CIRCUIT CLERK #4980> CRIMINAL CIRCUIT ASSESSMENT DE			40.00

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01/22/24	RC2324	038532			JUSTICE COURT CLEARING ACCOUNT #1473> CRIMINAL ASSESSMENT DECEMBER 2			340.00
01/22/24	RC2324	038532			JUSTICE COURT CLEARING ACCOUNT #1473> CRIMINAL ASSESSMENT DECEMBER 2			680.00
02/08/24	AP0131	202324C	1769	57277	STATE OF MISSISSIPPI > ASSESSMENTS FOR DECEMBER 2023		1,050.50	
02/08/24	AP0131	202324C	1769	57277	STATE OF MISSISSIPPI > ASSESSMENTS FOR DECEMBER 2023		720.00	
02/08/24	AP0131	202324CV	1769	57277	STATE OF MISSISSIPPI > VOID CLAIM NO 001769 CHECK NO 057277			1,050.50
02/08/24	AP0131	202324CV	1769	57277	STATE OF MISSISSIPPI > VOID CLAIM NO 001769 CHECK NO 057277			720.00
02/08/24	AP0131	22324CC	1817	57304	STATE OF MISSISSIPPI > ASSESSMENTS FOR DECEMBER 2023		1,050.50	
02/08/24	AP0131	22324CC	1817	57304	STATE OF MISSISSIPPI > ASSESSMENTS FOR DECEMBER 2023		720.00	
02/09/24	RC2324	038635			TONY ROOK, CIRCUIT CLERK #4972> CRIMINAL CIRCUIT ASSESSMENTS J			842.50
02/09/24	RC2324	038635			TONY ROOK, CIRCUIT CLERK #4972> CRIMINAL CIRCUIT ASSESSMENTS J			20.00
02/22/24	RC2324	038701			JUSTICE COURT CLEARING #1499> CRIMINAL SETTLEMENT FOR JAN.20			340.00
02/22/24	RC2324	038701			JUSTICE COURT CLEARING #1499> CRIMINAL SETTLEMENT FOR JAN.20			67.00
03/08/24	AP0131	202324D	2188	57911	STATE OF MISSISSIPPI > ASSESSMENTS FOR JANUARY 2024		1,182.50	
03/08/24	AP0131	202324D	2188	57911	STATE OF MISSISSIPPI > ASSESSMENTS FOR JANUARY 2024		87.00	
03/12/24	RC2324	038793			TONY ROOK, CIRCUIT CLERK #4987> CRIMINAL CIRCUIT ASSESSMENT SE			1,066.00
03/12/24	RC2324	038793			TONY ROOK, CIRCUIT CLERK #4987> CRIMINAL CIRCUIT ASSESSMENT SE			30.00
03/21/24	RC2324	038831			JUSTICE COURT CLEARING #1523> CRIMINAL SETTLEMENT FEB.2024			400.00
03/21/24	RC2324	038831			JUSTICE COURT CLEARING #1523> CRIMINAL SETTLEMENT FEB.2024			80.00
04/04/24	RC2324	038913			TONY ROOK, CIRCUIT CLERK #4989> CRIMINAL CIRCUIT ASSESSMENT MA			1,002.50
04/04/24	RC2324	038913			TONY ROOK, CIRCUIT CLERK #4989> CRIMINAL CIRCUIT ASSESSMENT MA			40.00
04/09/24	AP0131	202324E	2688	58318	STATE OF MISSISSIPPI > ASSESSMENTS FOR FEBRUARY 2024		1,466.00	
04/09/24	AP0131	202324E	2688	58318	STATE OF MISSISSIPPI > ASSESSMENTS FOR FEBRUARY 2024		110.00	
04/22/24	RC2324	038989			JUSTICE COURT CLEARING ACCOUNT #1549> CRIMINAL SETTLEMENT MARCH 2024			400.00
04/22/24	RC2324	038989			JUSTICE COURT CLEARING ACCOUNT #1549> CRIMINAL SETTLEMENT MARCH 2024			80.00
05/07/24	RC2324	039062			TONY ROOK, CIRCUIT CLERK #4991> CRIMINAL CIRCUIT SETTLEMENT AP			859.00
05/07/24	RC2324	039062			TONY ROOK, CIRCUIT CLERK #4991> CRIMINAL CIRCUIT SETTLEMENT AP			40.00
05/09/24	AP0131	202324F	3056	58605	STATE OF MISSISSIPPI > ASSESSMENT FOR MARCH 2024		1,402.50	
05/09/24	AP0131	202324F	3056	58605	STATE OF MISSISSIPPI > ASSESSMENT FOR MARCH 2024		120.00	
05/22/24	RC2324	039134			JUSTICE COURT CLEARING #1566> CRIMINAL SETTLEMENT APRIL 2024			479.50
05/22/24	RC2324	039134			JUSTICE COURT CLEARING #1566> CRIMINAL SETTLEMENT APRIL 2024			110.00
06/05/24	RC2324	039210			TONY ROOK, CIRCUIT CLERK #5001> CRIMINAL CIRCUIT ASSESSMENT MA			3,384.00
06/05/24	RC2324	039210			TONY ROOK, CIRCUIT CLERK #5001> CRIMINAL CIRCUIT ASSESSMENT MA			30.00
06/07/24	AP0131	202324G	3348	58865	STATE OF MISSISSIPPI > ASSESSMENTS FOR APRIL 2024		1,338.50	
06/07/24	AP0131	202324G	3348	58865	STATE OF MISSISSIPPI > ASSESSMENTS FOR APRIL 2024		150.00	
06/21/24	RC2324	039257			JUSTICE COURT CLEARING #1593> CRIMINAL SETTLEMENT FOR MAY 20			453.50
06/21/24	RC2324	039257			JUSTICE COURT CLEARING #1593> CRIMINAL SETTLEMENT FOR MAY 20			80.00
07/09/24	AP0131	202324H	3707	59099	STATE OF MISSISSIPPI > ASSESSMENT MAY 2024		3,837.50	
07/09/24	AP0131	202324H	3707	59099	STATE OF MISSISSIPPI > ASSESSMENT MAY 2024		110.00	
07/11/24	RC2324	039370			TONY ROOK, CIRCUIT CLERK #5047> CRIMINAL CIRCUIT ASSESSMENT JU			628.50
07/11/24	RC2324	039370			TONY ROOK, CIRCUIT CLERK #5047> CRIMINAL CIRCUIT ASSESSMENT JU			18.50
07/22/24	RC2324	039406			JUSTICE COURT CLEARING #1616> CRIMINAL SETTLEMENT JUNE 2024			364.50
07/22/24	RC2324	039406			JUSTICE COURT CLEARING #1616> CRIMINAL SETTLEMENT JUNE 2024			145.00
08/07/24	AP0131	202324I	4113	59419	STATE OF MISSISSIPPI > ASSESSMENTS FOR JUNE 2024		993.00	
08/07/24	AP0131	202324I	4113	59419	STATE OF MISSISSIPPI > ASSESSMENTS FOR JUNE 2024		163.50	
08/12/24	RC2324	039535			TONY ROOK, CIRCUIT CLERK #5051> CRIMINAL CIRCUIT ASSESSMENT			627.00
08/12/24	RC2324	039535			TONY ROOK, CIRCUIT CLERK #5051> CRIMINAL CIRCUIT ASSESSMENT			31.50
08/22/24	RC2324	039575			JUSTICE COURT CLEARING ACCOUNT #1646> CRIMINAL SETTLEMENT JULY 2024			380.00
08/22/24	RC2324	039575			JUSTICE COURT CLEARING ACCOUNT #1646> CRIMINAL SETTLEMENT JULY 2024			70.00
09/05/24	RC2324	039664			TONY ROOK, CIRCUIT CLERK #5082> CRIMINAL CIRCUIT ASSESSMENT AU			2,358.50
09/05/24	RC2324	039664			TONY ROOK, CIRCUIT CLERK #5082> CRIMINAL CIRCUIT ASSESSMENT AU			73.50
09/10/24	AP0131	202324J	4444	59708	STATE OF MISSISSIPPI > ASSESSMENTS FOR JULY 2024		1,007.00	

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09/10/24	AP0131	202324J	4444 59708	STATE OF MISSISSIPPI > ASSESSMENTS FOR JULY 2024		101.50	
09/23/24	RC2324	039722		JUSTICE COURT CLEARING ACCOUNT #1666> CRIMINAL SETTLEMENT AUGUST 202			429.50
09/23/24	RC2324	039722		JUSTICE COURT CLEARING ACCOUNT #1666> CRIMINAL SETTLEMENT AUGUST 202			135.00
				BALANCE >>>	3,683.50CR	25,819.50	27,333.50

651 000 129				COURT CONSTITUENTS ASSESSMENT			430.00
10/01/23	AP0131	2223K	229 56080	STATE OF MISSISSIPPI > ASSESSMENTS FOR AUGUST 2023		243.50	
10/10/23	RC2324	038056		TONY ROOK, CIRCUIT CLERK #3189> CIVIL CIRCUIT SETTLEMNT SEPT.2			18.50
10/10/23	RC2324	038057		TONY ROOK CIRCUIT CLERK #3190> CIVIL COUNTY ASSESSMENT SEPT.2			6.00
10/10/23	RC2324	038058		TONY ROOK CIRCUIT CLERK #4916> CRIMINAL CIRCUIT ASSESSMENT SE			2.00
10/13/23	RC2324	038075		SHARON LIVINGSTON CHANCERY CLERK #1394> ASSESSMENT SETTLEMENT SEPTEMB			17.00
10/25/23	RC2324	038131		JUSTICE COURT CLEARING ACCOUNT #1398> CIVIL SETTLEMENT FOR SEPTEMBER			119.50
10/25/23	RC2324	038132		JUSTICE COURT CLEARING ACCOUNT #1397> CRIMINAL SETTLEMENT SEPTEMBER			103.50
11/06/23	RC2324	038193		TONY ROOK, CIRCUIT CLERK #3192> CIVIL CIRCUIT ASSESSMENT OCTOB			23.00
11/06/23	RC2324	038194		TONY ROOK, CIRCUIT CLERK #3193> CIVIL COUNTY ASSESSMENT OCTOBE			5.00
11/06/23	RC2324	038195		TONY ROOK, CIRCUIT CLERK #4918> CRIMINAL CIRCUIT ASSESSMENT OC			2.00
11/09/23	AP0131	202324	636 56395	STATE OF MISSISSIPPI > ASSESSMENT FOR SEPTEMBER 2023		266.50	
11/17/23	RC2324	038222		SHARON LIVINGSTON, CHANCERY CLERK #1398 > SETTLEMENT ASSESSMENT OCTOB			19.50
11/21/23	RC2324	038245		JUSTICE COURT CLEARING ACCOUNT #1423> CIVIL SETTLEMENT FOR OCTOBER 2			111.00
11/21/23	RC2324	038246		JUSTICE COURT CLEARING ACCOUNT #1422> CRIMINAL SETTLEMENT FOR OCTOBE			175.50
12/06/23	RC2324	038322		TONY ROOK, CIRCUIT CLERK #4937> CRIMINAL COUNTY SETTLEMENT NOV			1.00
12/06/23	RC2324	038323		TONY ROOK, CIRCUIT CLERK #3196> CIVIL COUNTY ASSESSMENT NOV.20			4.50
12/06/23	RC2324	038324		TONY ROOK, CIRCUIT CLERK #4936> CRIMINAL CIRCUIT ASSESSMENTS N			3.50
12/06/23	RC2324	038325		TONY ROOK, CIRCUIT CLERK #3195> CIVIL CIRCUIT ASSESSMENT NOV.2			20.50
12/08/23	AP0131	202324A	1047 56764	STATE OF MISSISSIPPI > ASSESSMENT FOR OCTOBER 2023		336.00	
12/08/23	RC2324	038335		SHARON LIVINGSTON, CHANCERY CLERK #1401 > SETTLEMENT OF ASSESSMENT NO			8.50
12/21/23	RC2324	038398		JUSTICE COURT CLEARING ACCOUNT #1458> CIVIL SETTLEMENT FOR NOVEMBER			109.00
12/21/23	RC2324	038399		JUSTICE COURT CLEARING ACCOUNT #1457> CRIMINAL SETTLEMENT FOR NOVEMB			106.00
01/09/24	AP0131	202324B	1406 57029	STATE OF MISSISSIPPI > ASSESSMENTS FOR NOVEMBER 2023		253.00	
01/12/24	RC2324	038489		SHARON LIVINGSTON, CHANCERY CLERK #1405 > DECEMBER 2023 ASESSMENT			14.50
01/22/24	RC2324	038528		TONY ROOK, CIRCUIT CLERK #4980> CRIMINAL CIRCUIT ASSESSMENT DE			1.00
01/22/24	RC2324	038529		TONY ROOK, CIRCUIT CLERK #3199> CIVIL COUNTY ASSESSMENT FOR DE			12.50
01/22/24	RC2324	038530		TONY ROOK, CIRCUIT CLERK #3198> CIVIL CIRCUIT ASSESSMENTS DEC.			15.50
01/22/24	RC2324	038531		TONY ROOK, CIRCUIT CLERK #4981> CRIMINAL COUNTY ASSESSMENTS DE			1.00
01/22/24	RC2324	038532		JUSTICE COURT CLEARING ACCOUNT #1473> CRIMINAL ASSESSMENT DECEMBER 2			89.00
01/22/24	RC2324	038533		JUSTICE COURT CLEARING ACCOUNT #1474> CIVIL ASSESSMENT DECEMBER 2023			111.00
02/08/24	AP0131	202324C	1769 57277	STATE OF MISSISSIPPI > ASSESSMENTS FOR DECEMBER 2023		244.50	
02/08/24	AP0131	202324CV	1769 57277	STATE OF MISSISSIPPI > VOID CLAIM NO 001769 CHECK NO 057277			244.50
02/08/24	AP0131	22324CC	1817 57304	STATE OF MISSISSIPPI > ASSESSMENTS FOR DECEMBER 2023		244.50	
02/09/24	RC2324	038633		TONY ROOK, CIRCUIT CLERK #3202> CIVIL COUNTY ASSESSMENT JAN.20			10.00
02/09/24	RC2324	038634		TONY ROOK, CIRCUIT CLERK #3201> CIVIL CIRCUIT ASSESSMENT JAN.2			12.50
02/09/24	RC2324	038635		TONY ROOK, CIRCUIT CLERK #4972> CRIMINAL CIRCUIT ASSESSMENTS J			4.00
02/14/24	RC2324	038646		SHARON LIVINGSTON, CHANCERY CLERK #1407 > ASSESSMENT SETTLEMENT JAN.2			14.00
02/22/24	RC2324	038701		JUSTICE COURT CLEARING #1499> CRIMINAL SETTLEMENT FOR JAN.20			101.50
02/22/24	RC2324	038702		JUSTICE COURT CLEARING #1500> CIVIL SETTLEMENT FOR JAN.2024			78.50
03/08/24	AP0131	202324D	2188 57911	STATE OF MISSISSIPPI > ASSESSMENTS FOR JANUARY 2024		220.50	
03/12/24	RC2324	038789		SHARON LIVINGSTON, CHANCERY CLERK #1411 > ASSESSMENT SETTLEMENT FOR F			16.50
03/12/24	RC2324	038793		TONY ROOK, CIRCUIT CLERK #4987> CRIMINAL CIRCUIT ASSESSMENT SE			4.00
03/12/24	RC2324	038794		TONY ROOK, CIRCUIT CLERK #3204> CIVIL CIRCUIT ASSESSMENT FEB.2			17.00
03/12/24	RC2324	038795		TONY ROOK, CIRCUIT CLERK #3205> CIVIL COUNTY ASSESSMENT FEB.20			15.00

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03/21/24	RC2324	038831			JUSTICE COURT CLEARING #1523> CRIMINAL SETTLEMENT FEB.2024			132.50
03/21/24	RC2324	038832			JUSTICE COURT CLEARING #1524> CIVIL SETTLEMENT FOR FEB.2024			145.00
04/04/24	RC2324	038913			TONY ROOK, CIRCUIT CLERK #4989> CRIMINAL CIRCUIT ASSESSMENT MA			1.00
04/04/24	RC2324	038914			TONY ROOK, CIRCUIT CLERK #3262> CIVIL CIRCUIT ASSESSMENTS MARC			9.50
04/04/24	RC2324	038915			TONY ROOK, CIRCUIT CLERK #3263> CIVIL COUNTY ASSESSMENTS MARCH			14.50
04/09/24	AP0131	202324E	2688	58318	STATE OF MISSISSIPPI > ASSESSMENTS FOR FEBRUARY 2024		330.00	
04/12/24	RC2324	038936			SHARON LIVINGSTON, CHANCERY CLERK #1414 > ASSESSMENT SETTLEMENT MARCH			13.50
04/22/24	RC2324	038988			JUSTICE COURT CLEARING #1550> CIVIL SETTLEMENT FOR MARCH 202			158.50
04/22/24	RC2324	038989			JUSTICE COURT CLEARING ACCOUNT #1549> CRIMINAL SETTLEMENT MARCH 2024			87.00
05/07/24	RC2324	039062			TONY ROOK, CIRCUIT CLERK #4991> CRIMINAL CIRCUIT SETTLEMENT AP			2.00
05/07/24	RC2324	039063			TONY ROO, CIRCUIT CLERK #3207> CIVIL CIRCUIT SETTLEMENT APRIL			23.00
05/07/24	RC2324	039064			TONY ROOK, CIRCUIT CLERK #3208> CIVIL COUNTY ASSESSMENT APRIL			11.50
05/09/24	AP0131	202324F	3056	58605	STATE OF MISSISSIPPI > ASSESSMENT FOR MARCH 2024		284.00	
05/13/24	RC2324	039081			SHARON LIVINGSTON, CHANCERY CLERK #1416 > SETTLEMENT ASSESSMENT APRIL			22.00
05/22/24	RC2324	039134			JUSTICE COURT CLEARING #1566> CRIMINAL SETTLEMENT APRIL 2024			91.00
05/22/24	RC2324	039135			JUSTICE COURT CLERK CLEARING #1567> CIVIL SETTLEMENT FOR APRIL 202			123.00
06/05/24	RC2324	039206			TONY ROOK, CIRCUIT CLERK #3210> CIVIL CIRCUIT ASSESSMENT MAY 2			18.00
06/05/24	RC2324	039207			TONY ROOK, CIRCUIT CLERK #3211> CIVIL COUNTY ASSESSMENT MAY 20			11.50
06/05/24	RC2324	039210			TONY ROOK, CIRCUIT CLERK #5001> CRIMINAL CIRCUIT ASSESSMENT MA			2.50
06/07/24	AP0131	202324G	3348	58865	STATE OF MISSISSIPPI > ASSESSMENTS FOR APRIL 2024		272.50	
06/18/24	RC2324	039244			SHARON LIVINGSTON, CHANCERY CLERK #1378 > ASSESSMENT FOR MAY 2024			16.00
06/21/24	RC2324	039256			JUSTICE COURT CLERK #1594> CIVIL SETTLEMENT FOR MAY 2024			140.00
06/21/24	RC2324	039257			JUSTICE COURT CLEARING #1593> CRIMINAL SETTLEMENT FOR MAY 20			102.50
07/09/24	AP0131	202324H	3707	59099	STATE OF MISSISSIPPI > ASSESSMENT MAY 2024		290.50	
07/11/24	RC2324	039370			TONY ROOK, CIRCUIT CLERK #5047> CRIMINAL CIRCUIT ASSESSMENT JU			3.00
07/11/24	RC2324	039371			TONY ROOK, CIRCUIT CLERK #3214> CIVIL COUNTY ASSESSMENT JUNE 2			12.00
07/11/24	RC2324	039372			TONY ROOK, CIRCUIT CLERK #3213> CIVIL CIRCUIT ASSESSMENT JUNE			14.50
07/12/24	RC2324	039384			SHARON LIVINGSTON, CHANCERY CLERK #1419 > SETTLEMENT OF ASSESSMENTS J			13.50
07/22/24	RC2324	039405			JUSTICE COURT CLEARING #1617> CIVIL SETTLEMENT FOR JUNE 2024			100.50
07/22/24	RC2324	039406			JUSTICE COURT CLEARING #1616> CRIMINAL SETTLEMENT JUNE 2024			78.00
08/07/24	AP0131	202324I	4113	59419	STATE OF MISSISSIPPI > ASSESSMENTS FOR JUNE 2024		221.50	
08/12/24	RC2324	039528			SHARON LIVINGSTON, CHANCERY CLERK #1430 > SETTLEMENT OF ASSESSMENTS			18.50
08/12/24	RC2324	039534			TONY ROOK, CIRCUIT CLERK #3217> CIVIL COUNTY ASSESSMENT			5.00
08/12/24	RC2324	039535			TONY ROOK, CIRCUIT CLERK #5051> CRIMINAL CIRCUIT ASSESSMENT			1.00
08/12/24	RC2324	039536			TONY ROOK, CIRCUIT CLERK #3216> CIVIL CIRCUIT ASSESSMENT			19.00
08/22/24	RC2324	039574			JUSTICE COURT CLEARING ACCOUNT #1647> CIVIL SETTLEMENT JULY 2024			140.50
08/22/24	RC2324	039575			JUSTICE COURT CLEARING ACCOUNT #1646> CRIMINAL SETTLEMENT JULY 2024			73.50
09/05/24	RC2324	039663			TONY ROOK, CIRCUIT CLERK #5083> CRIMINAL COUNTY ASSESSMENT AUG			2.00
09/05/24	RC2324	039664			TONY ROOK, CIRCUIT CLERK #5082> CRIMINAL CIRCUIT ASSESSMENT AU			4.50
09/05/24	RC2324	039665			TONY ROOK, CIRCUIT CLERK #3220> CIVIL CIRCUIT ASSESSMENT AUGUS			19.00
09/05/24	RC2324	039666			TONY ROOK, CIRCUIT CLERK #3219> CIVIL COUNTY ASSESSMENT AUGUST			7.50
09/10/24	AP0131	202324J	4444	59708	STATE OF MISSISSIPPI > ASSESSMENTS FOR JULY 2024		257.50	
09/16/24	RC2324	039695			SHARON LIVINGSTON, CHANCERY CLERK #1434 > ASSESSMENT FOR AUGUST 2024			18.50
09/23/24	RC2324	039722			JUSTICE COURT CLEARING ACCOUNT #1666> CRIMINAL SETTLEMENT AUGUST 202			90.50
09/23/24	RC2324	039723			JUSTICE COURT CLEARING #1667> CIVIL SETTLEMENT AUGUST 2024			129.50
BALANCE >>>						458.00CR	3,464.50	3,492.50

651	000	132			COURT EDUCATION			4,730.00
10/01/23	AP0131	2223K	229	56080	STATE OF MISSISSIPPI > ASSESSMENTS FOR AUGUST 2023		570.00	
10/01/23	AP0131	2223K	229	56080	STATE OF MISSISSIPPI > ASSESSMENTS FOR AUGUST 2023		4,160.00	

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10/10/23	RC2324	038056			TONY ROOK, CIRCUIT CLERK #3189> CIVIL CIRCUIT SETTLEMNT SEPT.2			74.00
10/10/23	RC2324	038056			TONY ROOK, CIRCUIT CLERK #3189> CIVIL CIRCUIT SETTLEMNT SEPT.2			1,480.00
10/10/23	RC2324	038057			TONY ROOK CIRCUIT CLERK #3190> CIVIL COUNTY ASSESSMENT SEPT.2			24.00
10/10/23	RC2324	038057			TONY ROOK CIRCUIT CLERK #3190> CIVIL COUNTY ASSESSMENT SEPT.2			480.00
10/13/23	RC2324	038075			SHARON LIVINGSTON CHANCERY CLERK #1394> ASSESSMENT SETTLEMENT SEPTEMB			68.00
10/13/23	RC2324	038075			SHARON LIVINGSTON CHANCERY CLERK #1394> ASSESSMENT SETTLEMENT SEPTEMB			250.00
10/13/23	RC2324	038075			SHARON LIVINGSTON CHANCERY CLERK #1394> ASSESSMENT SETTLEMENT SEPTEMB			5,360.00
10/25/23	RC2324	038131			JUSTICE COURT CLEARING ACCOUNT #1398> CIVIL SETTLEMENT FOR SEPTEMBER			478.00
11/06/23	RC2324	038193			TONY ROOK, CIRCUIT CLERK #3192> CIVIL CIRCUIT ASSESSMENT OCTOB			92.00
11/06/23	RC2324	038193			TONY ROOK, CIRCUIT CLERK #3192> CIVIL CIRCUIT ASSESSMENT OCTOB			1,840.00
11/06/23	RC2324	038194			TONY ROOK, CIRCUIT CLERK #3193> CIVIL COUNTY ASSESSMENT OCTOBE			20.00
11/06/23	RC2324	038194			TONY ROOK, CIRCUIT CLERK #3193> CIVIL COUNTY ASSESSMENT OCTOBE			400.00
11/09/23	AP0131	202324	636	56395	STATE OF MISSISSIPPI > ASSESSMENT FOR SEPTEMBER 2023		894.00	
11/09/23	AP0131	202324	636	56395	STATE OF MISSISSIPPI > ASSESSMENT FOR SEPTEMBER 2023		7,320.00	
11/17/23	RC2324	038222			SHARON LIVINGSTON, CHANCERY CLERK #1398 > SETTLEMENT ASSESSMENT OCTOB			78.00
11/17/23	RC2324	038222			SHARON LIVINGSTON, CHANCERY CLERK #1398 > SETTLEMENT ASSESSMENT OCTOB			20.00
11/17/23	RC2324	038222			SHARON LIVINGSTON, CHANCERY CLERK #1398 > SETTLEMENT ASSESSMENT OCTOB			1,880.00
11/21/23	RC2324	038245			JUSTICE COURT CLEARING ACCOUNT #1423> CIVIL SETTLEMENT FOR OCTOBER 2			444.00
12/06/23	RC2324	038323			TONY ROOK, CIRCUIT CLERK #3196> CIVIL COUNTY ASSESSMENT NOV.20			18.00
12/06/23	RC2324	038323			TONY ROOK, CIRCUIT CLERK #3196> CIVIL COUNTY ASSESSMENT NOV.20			360.00
12/06/23	RC2324	038325			TONY ROOK, CIRCUIT CLERK #3195> CIVIL CIRCUIT ASSESSMENT NOV.2			82.00
12/06/23	RC2324	038325			TONY ROOK, CIRCUIT CLERK #3195> CIVIL CIRCUIT ASSESSMENT NOV.2			1,640.00
12/08/23	AP0131	202324A	1047	56764	STATE OF MISSISSIPPI > ASSESSMENT FOR OCTOBER 2023		654.00	
12/08/23	AP0131	202324A	1047	56764	STATE OF MISSISSIPPI > ASSESSMENT FOR OCTOBER 2023		4,120.00	
12/08/23	RC2324	038335			SHARON LIVINGSTON, CHANCERY CLERK #1401 > SETTLEMENT OF ASSESSMENT NO			34.00
12/08/23	RC2324	038335			SHARON LIVINGSTON, CHANCERY CLERK #1401 > SETTLEMENT OF ASSESSMENT NO			680.00
12/21/23	RC2324	038398			JUSTICE COURT CLEARING ACCOUNT #1458> CIVIL SETTLEMENT FOR NOVEMBER			436.00
01/09/24	AP0131	202324B	1406	57029	STATE OF MISSISSIPPI > ASSESSMENTS FOR NOVEMBER 2023		570.00	
01/09/24	AP0131	202324B	1406	57029	STATE OF MISSISSIPPI > ASSESSMENTS FOR NOVEMBER 2023		2,680.00	
01/12/24	RC2324	038489			SHARON LIVINGSTON, CHANCERY CLERK #1405 > DECEMBER 2023 ASESSEMENT			58.00
01/12/24	RC2324	038489			SHARON LIVINGSTON, CHANCERY CLERK #1405 > DECEMBER 2023 ASESSEMENT			1,160.00
01/22/24	RC2324	038529			TONY ROOK, CIRCUIT CLERK #3199> CIVIL COUNTY ASSESSMENT FOR DE			50.00
01/22/24	RC2324	038529			TONY ROOK, CIRCUIT CLERK #3199> CIVIL COUNTY ASSESSMENT FOR DE			1,000.00
01/22/24	RC2324	038530			TONY ROOK, CIRCUIT CLERK #3198> CIVIL CIRCUIT ASSESSMENTS DEC.			62.00
01/22/24	RC2324	038530			TONY ROOK, CIRCUIT CLERK #3198> CIVIL CIRCUIT ASSESSMENTS DEC.			1,240.00
01/22/24	RC2324	038533			JUSTICE COURT CLEARING ACCOUNT #1474> CIVIL ASSESSMENT DECEMBER 2023			499.00
02/08/24	AP0131	202324C	1769	57277	STATE OF MISSISSIPPI > ASSESSMENTS FOR DECEMBER 2023		669.00	
02/08/24	AP0131	202324C	1769	57277	STATE OF MISSISSIPPI > ASSESSMENTS FOR DECEMBER 2023		3,400.00	
02/08/24	AP0131	202324CV	1769	57277	STATE OF MISSISSIPPI > VOID CLAIM NO 001769 CHECK NO 057277			669.00
02/08/24	AP0131	202324CV	1769	57277	STATE OF MISSISSIPPI > VOID CLAIM NO 001769 CHECK NO 057277			3,400.00
02/08/24	AP0131	22324CC	1817	57304	STATE OF MISSISSIPPI > ASSESSMENTS FOR DECEMBER 2023		669.00	
02/08/24	AP0131	22324CC	1817	57304	STATE OF MISSISSIPPI > ASSESSMENTS FOR DECEMBER 2023		3,400.00	
02/09/24	RC2324	038633			TONY ROOK, CIRCUIT CLERK #3202> CIVIL COUNTY ASSESSMENT JAN.20			40.00
02/09/24	RC2324	038633			TONY ROOK, CIRCUIT CLERK #3202> CIVIL COUNTY ASSESSMENT JAN.20			800.00
02/09/24	RC2324	038634			TONY ROOK, CIRCUIT CLERK #3201> CIVIL CIRCUIT ASSESSMENT JAN.2			50.00
02/09/24	RC2324	038634			TONY ROOK, CIRCUIT CLERK #3201> CIVIL CIRCUIT ASSESSMENT JAN.2			1,000.00
02/14/24	RC2324	038646			SHARON LIVINGSTON, CHANCERY CLERK #1407 > ASSESSMENT SETTLEMENT JAN.2			56.00
02/14/24	RC2324	038646			SHARON LIVINGSTON, CHANCERY CLERK #1407 > ASSESSMENT SETTLEMENT JAN.2			7.50
02/14/24	RC2324	038646			SHARON LIVINGSTON, CHANCERY CLERK #1407 > ASSESSMENT SETTLEMENT JAN.2			1,240.00
02/22/24	RC2324	038702			JUSTICE COURT CLEARING #1500> CIVIL SETTLEMENT FOR JAN.2024			314.00
03/08/24	AP0131	202324D	2188	57911	STATE OF MISSISSIPPI > ASSESSMENTS FOR JANUARY 2024		467.50	

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03/08/24	AP0131	202324D	2188	57911	STATE OF MISSISSIPPI > ASSESSMENTS FOR JANUARY 2024		3,040.00	
03/12/24	RC2324	038789			SHARON LIVINGSTON, CHANCERY CLERK #1411 > ASSESSMENT SETTLEMENT FOR F			66.00
03/12/24	RC2324	038789			SHARON LIVINGSTON, CHANCERY CLERK #1411 > ASSESSMENT SETTLEMENT FOR F			1,320.00
03/12/24	RC2324	038794			TONY ROOK, CIRCUIT CLERK #3204> CIVIL CIRCUIT ASSESSMENT FEB.2			68.00
03/12/24	RC2324	038794			TONY ROOK, CIRCUIT CLERK #3204> CIVIL CIRCUIT ASSESSMENT FEB.2			1,360.00
03/12/24	RC2324	038795			TONY ROOK, CIRCUIT CLERK #3205> CIVIL COUNTY ASSESSMENT FEB.20			60.00
03/12/24	RC2324	038795			TONY ROOK, CIRCUIT CLERK #3205> CIVIL COUNTY ASSESSMENT FEB.20			1,200.00
03/21/24	RC2324	038832			JUSTICE COURT CLEARING #1524> CIVIL SETTLEMENT FOR FEB.2024			635.00
04/04/24	RC2324	038914			TONY ROOK, CIRCUIT CLERK #3262> CIVIL CIRCUIT ASSESSMENTS MARC			38.00
04/04/24	RC2324	038914			TONY ROOK, CIRCUIT CLERK #3262> CIVIL CIRCUIT ASSESSMENTS MARC			760.00
04/04/24	RC2324	038915			TONY ROOK, CIRCUIT CLERK #3263> CIVIL COUNTY ASSESSMENTS MARCH			58.00
04/04/24	RC2324	038915			TONY ROOK, CIRCUIT CLERK #3263> CIVIL COUNTY ASSESSMENTS MARCH			1,160.00
04/09/24	AP0131	202324E	2688	58318	STATE OF MISSISSIPPI > ASSESSMENTS FOR FEBRUARY 2024		829.00	
04/09/24	AP0131	202324E	2688	58318	STATE OF MISSISSIPPI > ASSESSMENTS FOR FEBRUARY 2024		3,880.00	
04/12/24	RC2324	038936			SHARON LIVINGSTON, CHANCERY CLERK #1414 > ASSESSMENT SETTLEMENT MARCH			54.00
04/12/24	RC2324	038936			SHARON LIVINGSTON, CHANCERY CLERK #1414 > ASSESSMENT SETTLEMENT MARCH			100.00
04/12/24	RC2324	038936			SHARON LIVINGSTON, CHANCERY CLERK #1414 > ASSESSMENT SETTLEMENT MARCH			2,680.00
04/22/24	RC2324	038988			JUSTICE COURT CLEARING #1550> CIVIL SETTLEMENT FOR MARCH 202			634.00
05/07/24	RC2324	039063			TONY ROO, CIRCUIT CLERK #3207> CIVIL CIRCUIT SETTLEMENT APRIL			92.00
05/07/24	RC2324	039063			TONY ROO, CIRCUIT CLERK #3207> CIVIL CIRCUIT SETTLEMENT APRIL			1,840.00
05/07/24	RC2324	039064			TONY ROOK, CIRCUIT CLERK #3208> CIVIL COUNTY ASSESSMENT APRIL			46.00
05/07/24	RC2324	039064			TONY ROOK, CIRCUIT CLERK #3208> CIVIL COUNTY ASSESSMENT APRIL			920.00
05/09/24	AP0131	202324F	3056	58605	STATE OF MISSISSIPPI > ASSESSMENT FOR MARCH 2024		884.00	
05/09/24	AP0131	202324F	3056	58605	STATE OF MISSISSIPPI > ASSESSMENT FOR MARCH 2024		4,600.00	
05/13/24	RC2324	039081			SHARON LIVINGSTON, CHANCERY CLERK #1416 > SETTLEMENT ASSESSMENT APRIL			88.00
05/13/24	RC2324	039081			SHARON LIVINGSTON, CHANCERY CLERK #1416 > SETTLEMENT ASSESSMENT APRIL			1,760.00
05/22/24	RC2324	039135			JUSTICE COURT CLERK CLEARING #1567> CIVIL SETTLEMENT FOR APRIL 202			492.00
06/05/24	RC2324	039206			TONY ROOK, CIRCUIT CLERK #3210> CIVIL CIRCUIT ASSESSMENT MAY 2			72.00
06/05/24	RC2324	039206			TONY ROOK, CIRCUIT CLERK #3210> CIVIL CIRCUIT ASSESSMENT MAY 2			1,440.00
06/05/24	RC2324	039207			TONY ROOK, CIRCUIT CLERK #3211> CIVIL COUNTY ASSESSMENT MAY 20			46.00
06/05/24	RC2324	039207			TONY ROOK, CIRCUIT CLERK #3211> CIVIL COUNTY ASSESSMENT MAY 20			920.00
06/07/24	AP0131	202324G	3348	58865	STATE OF MISSISSIPPI > ASSESSMENTS FOR APRIL 2024		718.00	
06/07/24	AP0131	202324G	3348	58865	STATE OF MISSISSIPPI > ASSESSMENTS FOR APRIL 2024		4,520.00	
06/18/24	RC2324	039244			SHARON LIVINGSTON, CHANCERY CLERK #1378 > ASSESSMENT FOR MAY 2024			64.00
06/18/24	RC2324	039244			SHARON LIVINGSTON, CHANCERY CLERK #1378 > ASSESSMENT FOR MAY 2024			15.00
06/18/24	RC2324	039244			SHARON LIVINGSTON, CHANCERY CLERK #1378 > ASSESSMENT FOR MAY 2024			1,520.00
06/21/24	RC2324	039256			JUSTICE COURT CLERK #1594> CIVIL SETTLEMENT FOR MAY 2024			615.00
07/09/24	AP0131	202324H	3707	59099	STATE OF MISSISSIPPI > ASSESSMENT MAY 2024		812.00	
07/09/24	AP0131	202324H	3707	59099	STATE OF MISSISSIPPI > ASSESSMENT MAY 2024		3,880.00	
07/11/24	RC2324	039371			TONY ROOK, CIRCUIT CLERK #3214> CIVIL COUNTY ASSESSMENT JUNE 2			48.00
07/11/24	RC2324	039371			TONY ROOK, CIRCUIT CLERK #3214> CIVIL COUNTY ASSESSMENT JUNE 2			960.00
07/11/24	RC2324	039372			TONY ROOK, CIRCUIT CLERK #3213> CIVIL CIRCUIT ASSESSMENT JUNE			58.00
07/11/24	RC2324	039372			TONY ROOK, CIRCUIT CLERK #3213> CIVIL CIRCUIT ASSESSMENT JUNE			1,160.00
07/12/24	RC2324	039384			SHARON LIVINGSTON, CHANCERY CLERK #1419 > SETTLEMENT OF ASSESSMENTS J			54.00
07/12/24	RC2324	039384			SHARON LIVINGSTON, CHANCERY CLERK #1419 > SETTLEMENT OF ASSESSMENTS J			5.00
07/12/24	RC2324	039384			SHARON LIVINGSTON, CHANCERY CLERK #1419 > SETTLEMENT OF ASSESSMENTS J			1,160.00
07/22/24	RC2324	039405			JUSTICE COURT CLEARING #1617> CIVIL SETTLEMENT FOR JUNE 2024			402.00
08/07/24	AP0131	202324I	4113	59419	STATE OF MISSISSIPPI > ASSESSMENTS FOR JUNE 2024		567.00	
08/07/24	AP0131	202324I	4113	59419	STATE OF MISSISSIPPI > ASSESSMENTS FOR JUNE 2024		3,280.00	
08/12/24	RC2324	039528			SHARON LIVINGSTON, CHANCERY CLERK #1430 > SETTLEMENT OF ASSESSMENTS			74.00
08/12/24	RC2324	039528			SHARON LIVINGSTON, CHANCERY CLERK #1430 > SETTLEMENT OF ASSESSMENTS			60.00

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08/12/24	RC2324	039528			SHARON LIVINGSTON, CHANCERY CLERK #1430 > SETTLEMENT OF ASSESSMENTS			2,440.00
08/12/24	RC2324	039534			TONY ROOK, CIRCUIT CLERK #3217> CIVIL COUNTY ASSESSMENT			20.00
08/12/24	RC2324	039534			TONY ROOK, CIRCUIT CLERK #3217> CIVIL COUNTY ASSESSMENT			400.00
08/12/24	RC2324	039536			TONY ROOK, CIRCUIT CLERK #3216> CIVIL CIRCUIT ASSESSMENT			76.00
08/12/24	RC2324	039536			TONY ROOK, CIRCUIT CLERK #3216> CIVIL CIRCUIT ASSESSMENT			1,520.00
08/22/24	RC2324	039574			JUSTICE COURT CLEARING ACCOUNT #1647> CIVIL SETTLEMENT JULY 2024			562.00
09/05/24	RC2324	039665			TONY ROOK, CIRCUIT CLERK #3220> CIVIL CIRCUIT ASSESSMENT AUGUS			76.00
09/05/24	RC2324	039665			TONY ROOK, CIRCUIT CLERK #3220> CIVIL CIRCUIT ASSESSMENT AUGUS			1,520.00
09/05/24	RC2324	039666			TONY ROOK, CIRCUIT CLERK #3219> CIVIL COUNTY ASSESSMENT AUGUST			30.00
09/05/24	RC2324	039666			TONY ROOK, CIRCUIT CLERK #3219> CIVIL COUNTY ASSESSMENT AUGUST			600.00
09/10/24	AP0131	202324J	4444	59708	STATE OF MISSISSIPPI > ASSESSMENTS FOR JULY 2024		792.00	
09/10/24	AP0131	202324J	4444	59708	STATE OF MISSISSIPPI > ASSESSMENTS FOR JULY 2024		4,360.00	
09/16/24	RC2324	039625			SHARON LIVINGSTON, CHANCERY CLERK #1434 > ASSESSMENT FOR AUGUST 2024			74.00
09/16/24	RC2324	039695			SHARON LIVINGSTON, CHANCERY CLERK #1434 > ASSESSMENT FOR AUGUST 2024			47.50
09/16/24	RC2324	039695			SHARON LIVINGSTON, CHANCERY CLERK #1434 > ASSESSMENT FOR AUGUST 2024			2,240.00
09/23/24	RC2324	039723			JUSTICE COURT CLEARING #1667> CIVIL SETTLEMENT AUGUST 2024			518.00
					BALANCE >>>	5,105.50CR	61,735.50	62,111.00

651	000	133			DRUG ABUSE/DRIVERS LIC REINST		1,278.00	
10/01/23	AP0131	2223K	229	56080	STATE OF MISSISSIPPI > ASSESSMENTS FOR AUGUST 2023		510.00	
10/01/23	AP0131	2223K	229	56080	STATE OF MISSISSIPPI > ASSESSMENTS FOR AUGUST 2023		130.00	
10/10/23	RC2324	038058			TONY ROOK CIRCUIT CLERK #4916> CRIMINAL CIRCUIT ASSESSMENT SE			25.00
10/25/23	RC2324	038132			JUSTICE COURT CLEARING ACCOUNT #1397> CRIMINAL SETTLEMENT SEPTEMBER			75.00
10/25/23	RC2324	038132			JUSTICE COURT CLEARING ACCOUNT #1397> CRIMINAL SETTLEMENT SEPTEMBER			80.00
11/06/23	RC2324	038195			TONY ROOK, CIRCUIT CLERK #4918> CRIMINAL CIRCUIT ASSESSMENT OC			52.00
11/09/23	AP0131	202324	636	56395	STATE OF MISSISSIPPI > ASSESSMENT FOR SEPTEMBER 2023		576.00	
11/09/23	AP0131	202324	636	56395	STATE OF MISSISSIPPI > ASSESSMENT FOR SEPTEMBER 2023		80.00	
11/21/23	RC2324	038246			JUSTICE COURT CLEARING ACCOUNT #1422> CRIMINAL SETTLEMENT FOR OCTOBE			67.25
11/21/23	RC2324	038246			JUSTICE COURT CLEARING ACCOUNT #1422> CRIMINAL SETTLEMENT FOR OCTOBE			90.00
12/06/23	RC2324	038324			TONY ROOK, CIRCUIT CLERK #4936> CRIMINAL CIRCUIT ASSESSMENTS N			54.00
12/08/23	AP0131	202324A	1047	56764	STATE OF MISSISSIPPI > ASSESSMENT FOR OCTOBER 2023		609.25	
12/08/23	AP0131	202324A	1047	56764	STATE OF MISSISSIPPI > ASSESSMENT FOR OCTOBER 2023		90.00	
12/21/23	RC2324	038399			JUSTICE COURT CLEARING ACCOUNT #1457> CRIMINAL SETTLEMENT FOR NOVEMB			125.00
12/21/23	RC2324	038399			JUSTICE COURT CLEARING ACCOUNT #1457> CRIMINAL SETTLEMENT FOR NOVEMB			130.00
01/09/24	AP0131	202324B	1406	57029	STATE OF MISSISSIPPI > ASSESSMENTS FOR NOVEMBER 2023		571.00	
01/09/24	AP0131	202324B	1406	57029	STATE OF MISSISSIPPI > ASSESSMENTS FOR NOVEMBER 2023		130.00	
01/22/24	RC2324	038532			JUSTICE COURT CLEARING ACCOUNT #1473> CRIMINAL ASSESSMENT DECEMBER 2			100.00
01/22/24	RC2324	038532			JUSTICE COURT CLEARING ACCOUNT #1473> CRIMINAL ASSESSMENT DECEMBER 2			70.00
02/08/24	AP0131	202324C	1769	57277	STATE OF MISSISSIPPI > ASSESSMENTS FOR DECEMBER 2023		282.00	
02/08/24	AP0131	202324C	1769	57277	STATE OF MISSISSIPPI > ASSESSMENTS FOR DECEMBER 2023		70.00	
02/08/24	AP0131	202324CV	1769	57277	STATE OF MISSISSIPPI > VOID CLAIM NO 001769 CHECK NO 057277			282.00
02/08/24	AP0131	202324CV	1769	57277	STATE OF MISSISSIPPI > VOID CLAIM NO 001769 CHECK NO 057277			70.00
02/08/24	AP0131	22324CC	1817	57304	STATE OF MISSISSIPPI > ASSESSMENTS FOR DECEMBER 2023		282.00	
02/08/24	AP0131	22324CC	1817	57304	STATE OF MISSISSIPPI > ASSESSMENTS FOR DECEMBER 2023		70.00	
02/22/24	RC2324	038701			JUSTICE COURT CLEARING #1499> CRIMINAL SETTLEMENT FOR JAN.20			25.00
02/22/24	RC2324	038701			JUSTICE COURT CLEARING #1499> CRIMINAL SETTLEMENT FOR JAN.20			120.00
03/08/24	AP0131	202324D	2188	57911	STATE OF MISSISSIPPI > ASSESSMENTS FOR JANUARY 2024		235.00	
03/08/24	AP0131	202324D	2188	57911	STATE OF MISSISSIPPI > ASSESSMENTS FOR JANUARY 2024		120.00	
03/12/24	RC2324	038793			TONY ROOK, CIRCUIT CLERK #4987> CRIMINAL CIRCUIT ASSESSMENT SE			27.00
03/21/24	RC2324	038831			JUSTICE COURT CLEARING #1523> CRIMINAL SETTLEMENT FEB.2024			125.00

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03/21/24	RC2324	038831			JUSTICE COURT CLEARING #1523> CRIMINAL SETTLEMENT FEB.2024			150.00
04/04/24	RC2324	038913			TONY ROOK, CIRCUIT CLERK #4989> CRIMINAL CIRCUIT ASSESSMENT MA			25.00
04/09/24	AP0131	202324E	2688	58318	STATE OF MISSISSIPPI > ASSESSMENTS FOR FEBRUARY 2024		418.00	
04/09/24	AP0131	202324E	2688	58318	STATE OF MISSISSIPPI > ASSESSMENTS FOR FEBRUARY 2024		150.00	
04/22/24	RC2324	038989			JUSTICE COURT CLEARING ACCOUNT #1549> CRIMINAL SETTLEMENT MARCH 2024			75.00
04/22/24	RC2324	038989			JUSTICE COURT CLEARING ACCOUNT #1549> CRIMINAL SETTLEMENT MARCH 2024			80.00
05/07/24	RC2324	039062			TONY ROOK, CIRCUIT CLERK #4991> CRIMINAL CIRCUIT SETTLEMENT AP			54.00
05/09/24	AP0131	202324F	3056	58605	STATE OF MISSISSIPPI > ASSESSMENT FOR MARCH 2024		618.00	
05/09/24	AP0131	202324F	3056	58605	STATE OF MISSISSIPPI > ASSESSMENT FOR MARCH 2024		80.00	
05/22/24	RC2324	039134			JUSTICE COURT CLEARING #1566> CRIMINAL SETTLEMENT APRIL 2024			87.75
05/22/24	RC2324	039134			JUSTICE COURT CLEARING #1566> CRIMINAL SETTLEMENT APRIL 2024			80.00
06/05/24	RC2324	039210			TONY ROOK, CIRCUIT CLERK #5001> CRIMINAL CIRCUIT ASSESSMENT MA			77.00
06/07/24	AP0131	202324G	3348	58865	STATE OF MISSISSIPPI > ASSESSMENTS FOR APRIL 2024		589.75	
06/07/24	AP0131	202324G	3348	58865	STATE OF MISSISSIPPI > ASSESSMENTS FOR APRIL 2024		80.00	
06/21/24	RC2324	039257			JUSTICE COURT CLEARING #1593> CRIMINAL SETTLEMENT FOR MAY 20			100.00
06/21/24	RC2324	039257			JUSTICE COURT CLEARING #1593> CRIMINAL SETTLEMENT FOR MAY 20			120.00
07/09/24	AP0131	202324H	3707	59099	STATE OF MISSISSIPPI > ASSESSMENT MAY 2024		625.00	
07/09/24	AP0131	202324H	3707	59099	STATE OF MISSISSIPPI > ASSESSMENT MAY 2024		120.00	
07/22/24	RC2324	039406			JUSTICE COURT CLEARING #1616> CRIMINAL SETTLEMENT JUNE 2024			50.00
07/22/24	RC2324	039406			JUSTICE COURT CLEARING #1616> CRIMINAL SETTLEMENT JUNE 2024			70.00
08/07/24	AP0131	202324I	4113	59419	STATE OF MISSISSIPPI > ASSESSMENTS FOR JUNE 2024		316.00	
08/07/24	AP0131	202324I	4113	59419	STATE OF MISSISSIPPI > ASSESSMENTS FOR JUNE 2024		70.00	
08/12/24	RC2324	039535			TONY ROOK, CIRCUIT CLERK #5051> CRIMINAL CIRCUIT ASSESSMENT			27.00
08/22/24	RC2324	039575			JUSTICE COURT CLEARING ACCOUNT #1646> CRIMINAL SETTLEMENT JULY 2024			75.00
08/22/24	RC2324	039575			JUSTICE COURT CLEARING ACCOUNT #1646> CRIMINAL SETTLEMENT JULY 2024			100.00
09/05/24	RC2324	039664			TONY ROOK, CIRCUIT CLERK #5082> CRIMINAL CIRCUIT ASSESSMENT AU			54.00
09/10/24	AP0131	202324J	4444	59708	STATE OF MISSISSIPPI > ASSESSMENTS FOR JULY 2024		501.00	
09/10/24	AP0131	202324J	4444	59708	STATE OF MISSISSIPPI > ASSESSMENTS FOR JULY 2024		100.00	
09/23/24	RC2324	039722			JUSTICE COURT CLEARING ACCOUNT #1666> CRIMINAL SETTLEMENT AUGUST 202			100.00
09/23/24	RC2324	039722			JUSTICE COURT CLEARING ACCOUNT #1666> CRIMINAL SETTLEMENT AUGUST 202			100.00
					BALANCE >>>	5,759.00	7,423.00	2,942.00

651 000 134					DOMESTIC VIOLENCE			1,918.00
10/10/23	RC2324	038056			TONY ROOK, CIRCUIT CLERK #3189> CIVIL CIRCUIT SETTLEMNT SEPT.2			476.00
11/06/23	RC2324	038193			TONY ROOK, CIRCUIT CLERK #3192> CIVIL CIRCUIT ASSESSMENT OCTOB			490.00
12/06/23	RC2324	038325			TONY ROOK, CIRCUIT CLERK #3195> CIVIL CIRCUIT ASSESSMENT NOV.2			392.00
01/22/24	RC2324	038530			TONY ROOK, CIRCUIT CLERK #3198> CIVIL CIRCUIT ASSESSMENTS DEC.			182.00
02/09/24	RC2324	038634			TONY ROOK, CIRCUIT CLERK #3201> CIVIL CIRCUIT ASSESSMENT JAN.2			210.00
03/12/24	RC2324	038794			TONY ROOK, CIRCUIT CLERK #3204> CIVIL CIRCUIT ASSESSMENT FEB.2			266.00
04/04/24	RC2324	038914			TONY ROOK, CIRCUIT CLERK #3262> CIVIL CIRCUIT ASSESSMENTS MARC			518.00
05/07/24	RC2324	039063			TONY ROO, CIRCUIT CLERK #3207> CIVIL CIRCUIT SETTLEMENT APRIL			448.00
06/05/24	RC2324	039206			TONY ROOK, CIRCUIT CLERK #3210> CIVIL CIRCUIT ASSESSMENT MAY 2			448.00
07/11/24	RC2324	039372			TONY ROOK, CIRCUIT CLERK #3213> CIVIL CIRCUIT ASSESSMENT JUNE			266.00
08/12/24	RC2324	039536			TONY ROOK, CIRCUIT CLERK #3216> CIVIL CIRCUIT ASSESSMENT			399.00
09/05/24	RC2324	039665			TONY ROOK, CIRCUIT CLERK #3220> CIVIL CIRCUIT ASSESSMENT AUGUS			196.00
					BALANCE >>>	6,209.00CR	0.00	4,291.00

651 000 136					COMP MOTOR VEHICLE LIAB INS			276.00
10/01/23	AP0131	2223K	229	56080	STATE OF MISSISSIPPI > ASSESSMENTS FOR AUGUST 2023		276.00	

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10/25/23	RC2324	038132			JUSTICE COURT CLEARING ACCOUNT #1397> CRIMINAL SETTLEMENT SEPTEMBER			80.00
11/09/23	AP0131	202324	636	56395	STATE OF MISSISSIPPI > ASSESSMENT FOR SEPTEMBER 2023		80.00	
11/21/23	RC2324	038246			JUSTICE COURT CLEARING ACCOUNT #1422> CRIMINAL SETTLEMENT FOR OCTOBE			267.75
12/08/23	AP0131	202324A	1047	56764	STATE OF MISSISSIPPI > ASSESSMENT FOR OCTOBER 2023		267.75	
12/21/23	RC2324	038399			JUSTICE COURT CLEARING ACCOUNT #1457> CRIMINAL SETTLEMENT FOR NOVEMB			451.00
01/09/24	AP0131	202324B	1406	57029	STATE OF MISSISSIPPI > ASSESSMENTS FOR NOVEMBER 2023		451.00	
01/22/24	RC2324	038532			JUSTICE COURT CLEARING ACCOUNT #1473> CRIMINAL ASSESSMENT DECEMBER 2			145.25
02/08/24	AP0131	202324C	1769	57277	STATE OF MISSISSIPPI > ASSESSMENTS FOR DECEMBER 2023		145.25	
02/08/24	AP0131	202324CV	1769	57277	STATE OF MISSISSIPPI > VOID CLAIM NO 001769 CHECK NO 057277			145.25
02/08/24	AP0131	22324CC	1817	57304	STATE OF MISSISSIPPI > ASSESSMENTS FOR DECEMBER 2023		145.25	
02/22/24	RC2324	038701			JUSTICE COURT CLEARING #1499> CRIMINAL SETTLEMENT FOR JAN.20			33.00
03/08/24	AP0131	202324D	2188	57911	STATE OF MISSISSIPPI > ASSESSMENTS FOR JANUARY 2024		33.00	
03/21/24	RC2324	038831			JUSTICE COURT CLEARING #1523> CRIMINAL SETTLEMENT FEB.2024			285.00
04/09/24	AP0131	202324E	2688	58318	STATE OF MISSISSIPPI > ASSESSMENTS FOR FEBRUARY 2024		285.00	
05/22/24	RC2324	039134			JUSTICE COURT CLEARING #1566> CRIMINAL SETTLEMENT APRIL 2024			500.00
06/07/24	AP0131	202324G	3348	58865	STATE OF MISSISSIPPI > ASSESSMENTS FOR APRIL 2024		500.00	
06/21/24	RC2324	039257			JUSTICE COURT CLEARING #1593> CRIMINAL SETTLEMENT FOR MAY 20			131.00
07/09/24	AP0131	202324H	3707	59099	STATE OF MISSISSIPPI > ASSESSMENT MAY 2024		131.00	
07/22/24	RC2324	039406			JUSTICE COURT CLEARING #1616> CRIMINAL SETTLEMENT JUNE 2024			500.00
08/07/24	AP0131	202324I	4113	59419	STATE OF MISSISSIPPI > ASSESSMENTS FOR JUNE 2024		500.00	
09/23/24	RC2324	039722			JUSTICE COURT CLEARING ACCOUNT #1666> CRIMINAL SETTLEMENT AUGUST 202			265.00
BALANCE >>>						265.00CR	2,814.25	2,803.25

651 000 138					DISTRICT ATTORNEY			
03/21/24	RC2324	038831			JUSTICE COURT CLEARING #1523> CRIMINAL SETTLEMENT FEB.2024			148.00
04/09/24	AP3786	1523	2687	58317	OFFICE OF THE DISTRICT ATTORNE> JUSTICE COURT CRIMINAL ASSESSMENT FEB		148.00	
05/17/24	AP3786	1523	V 2687	58317	OFFICE OF THE DISTRICT ATTORNE> VOID CLAIM NO 002687 CHECK NO 058317			148.00
BALANCE >>>						148.00CR	148.00	296.00

651 000 140					ELECTRONIC COURT SYSTEMS			
10/01/23	AP0131	2223K	229	56080	STATE OF MISSISSIPPI > ASSESSMENTS FOR AUGUST 2023		1,040.00	1,040.00
10/10/23	RC2324	038056			TONY ROOK, CIRCUIT CLERK #3189> CIVIL CIRCUIT SETTLEMNT SEPT.2			370.00
10/10/23	RC2324	038057			TONY ROOK CIRCUIT CLERK #3190> CIVIL COUNTY ASSESSMENT SEPT.2			120.00
10/13/23	RC2324	038075			SHARON LIVINGSTON CHANCERY CLERK #1394> ASSESSMENT SETTLEMENT SEPTEMB			1,340.00
11/06/23	RC2324	038193			TONY ROOK, CIRCUIT CLERK #3192> CIVIL CIRCUIT ASSESSMENT OCTOB			460.00
11/06/23	RC2324	038194			TONY ROOK, CIRCUIT CLERK #3193> CIVIL COUNTY ASSESSMENT OCTOBE			100.00
11/09/23	AP0131	202324	636	56395	STATE OF MISSISSIPPI > ASSESSMENT FOR SEPTEMBER 2023		1,830.00	
11/17/23	RC2324	038222			SHARON LIVINGSTON, CHANCERY CLERK #1398 > SETTLEMENT ASSESSMENT OCTOB			470.00
12/06/23	RC2324	038323			TONY ROOK, CIRCUIT CLERK #3196> CIVIL COUNTY ASSESSMENT NOV.20			90.00
12/06/23	RC2324	038325			TONY ROOK, CIRCUIT CLERK #3195> CIVIL CIRCUIT ASSESSMENT NOV.2			410.00
12/08/23	AP0131	202324A	1047	56764	STATE OF MISSISSIPPI > ASSESSMENT FOR OCTOBER 2023		1,030.00	
12/08/23	RC2324	038335			SHARON LIVINGSTON, CHANCERY CLERK #1401 > SETTLEMENT OF ASSESSMENT NO			170.00
01/09/24	AP0131	202324B	1406	57029	STATE OF MISSISSIPPI > ASSESSMENTS FOR NOVEMBER 2023		670.00	
01/12/24	RC2324	038489			SHARON LIVINGSTON, CHANCERY CLERK #1405 > DECEMBER 2023 ASESSEMENT			290.00
01/22/24	RC2324	038529			TONY ROOK, CIRCUIT CLERK #3199> CIVIL COUNTY ASSESSMENT FOR DE			250.00
01/22/24	RC2324	038530			TONY ROOK, CIRCUIT CLERK #3198> CIVIL CIRCUIT ASSESSMENTS DEC.			310.00
02/08/24	AP0131	202324C	1769	57277	STATE OF MISSISSIPPI > ASSESSMENTS FOR DECEMBER 2023		850.00	
02/08/24	AP0131	202324CV	1769	57277	STATE OF MISSISSIPPI > VOID CLAIM NO 001769 CHECK NO 057277			850.00
02/08/24	AP0131	22324CC	1817	57304	STATE OF MISSISSIPPI > ASSESSMENTS FOR DECEMBER 2023		850.00	

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02/09/24	RC2324	038633			TONY ROOK, CIRCUIT CLERK #3202> CIVIL COUNTY ASSESSMENT JAN.20			200.00
02/09/24	RC2324	038634			TONY ROOK, CIRCUIT CLERK #3201> CIVIL CIRCUIT ASSESSMENT JAN.2			250.00
02/14/24	RC2324	038646			SHARON LIVINGSTON, CHANCERY CLERK #1407 > ASSESSMENT SETTLEMENT JAN.2			310.00
03/08/24	AP0131	202324D	2188	57911	STATE OF MISSISSIPPI > ASSESSMENTS FOR JANUARY 2024		760.00	
03/12/24	RC2324	038789			SHARON LIVINGSTON, CHANCERY CLERK #1411 > ASSESSMENT SETTLEMENT FOR F			330.00
03/12/24	RC2324	038794			TONY ROOK, CIRCUIT CLERK #3204> CIVIL CIRCUIT ASSESSMENT FEB.2			340.00
03/12/24	RC2324	038795			TONY ROOK, CIRCUIT CLERK #3205> CIVIL COUNTY ASSESSMENT FEB.20			300.00
04/04/24	RC2324	038914			TONY ROOK, CIRCUIT CLERK #3262> CIVIL CIRCUIT ASSESSMENTS MARC			190.00
04/04/24	RC2324	038915			TONY ROOK, CIRCUIT CLERK #3263> CIVIL COUNTY ASSESSMENTS MARCH			290.00
04/09/24	AP0131	202324E	2688	58318	STATE OF MISSISSIPPI > ASSESSMENTS FOR FEBRUARY 2024		970.00	
04/12/24	RC2324	038936			SHARON LIVINGSTON, CHANCERY CLERK #1414 > ASSESSMENT SETTLEMENT MARCH			670.00
05/07/24	RC2324	039063			TONY ROO, CIRCUIT CLERK #3207> CIVIL CIRCUIT SETTLEMENT APRIL			460.00
05/07/24	RC2324	039064			TONY ROOK, CIRCUIT CLERK #3208> CIVIL COUNTY ASSESSMENT APRIL			230.00
05/09/24	AP0131	202324F	3056	58605	STATE OF MISSISSIPPI > ASSESSMENT FOR MARCH 2024		1,150.00	
05/13/24	RC2324	039081			SHARON LIVINGSTON, CHANCERY CLERK #1416 > SETTLEMENT ASSESSMENT APRIL			440.00
06/05/24	RC2324	039206			TONY ROOK, CIRCUIT CLERK #3210> CIVIL CIRCUIT ASSESSMENT MAY 2			360.00
06/05/24	RC2324	039207			TONY ROOK, CIRCUIT CLERK #3211> CIVIL COUNTY ASSESSMENT MAY 20			230.00
06/07/24	AP0131	202324G	3348	58865	STATE OF MISSISSIPPI > ASSESSMENTS FOR APRIL 2024		1,130.00	
06/18/24	RC2324	039244			SHARON LIVINGSTON, CHANCERY CLERK #1378 > ASSESSMENT FOR MAY 2024			380.00
07/09/24	AP0131	202324H	3707	59099	STATE OF MISSISSIPPI > ASSESSMENT MAY 2024		970.00	
07/11/24	RC2324	039371			TONY ROOK, CIRCUIT CLERK #3214> CIVIL COUNTY ASSESSMENT JUNE 2			240.00
07/11/24	RC2324	039372			TONY ROOK, CIRCUIT CLERK #3213> CIVIL CIRCUIT ASSESSMENT JUNE			290.00
07/12/24	RC2324	039384			SHARON LIVINGSTON, CHANCERY CLERK #1419 > SETTLEMENT OF ASSESSMENTS J			290.00
08/07/24	AP0131	202324I	4113	59419	STATE OF MISSISSIPPI > ASSESSMENTS FOR JUNE 2024		820.00	
08/12/24	RC2324	039528			SHARON LIVINGSTON, CHANCERY CLERK #1430 > SETTLEMENT OF ASSESSMENTS			610.00
08/12/24	RC2324	039534			TONY ROOK, CIRCUIT CLERK #3217> CIVIL COUNTY ASSESSMENT			100.00
08/12/24	RC2324	039536			TONY ROOK, CIRCUIT CLERK #3216> CIVIL CIRCUIT ASSESSMENT			380.00
09/05/24	RC2324	039665			TONY ROOK, CIRCUIT CLERK #3220> CIVIL CIRCUIT ASSESSMENT AUGUS			380.00
09/05/24	RC2324	039666			TONY ROOK, CIRCUIT CLERK #3219> CIVIL COUNTY ASSESSMENT AUGUST			150.00
09/10/24	AP0131	202324J	4444	59708	STATE OF MISSISSIPPI > ASSESSMENTS FOR JULY 2024		1,090.00	
09/16/24	RC2324	039695			SHARON LIVINGSTON, CHANCERY CLERK #1434 > ASSESSMENT FOR AUGUST 2024			560.00
					BALANCE >>>	1,090.00CR	13,160.00	13,210.00

651	000	141			CIVIL LEGAL ASSISTANCE			520.00
10/01/23	AP0131	2223K	229	56080	STATE OF MISSISSIPPI > ASSESSMENTS FOR AUGUST 2023		520.00	
10/10/23	RC2324	038056			TONY ROOK, CIRCUIT CLERK #3189> CIVIL CIRCUIT SETTLEMNT SEPT.2			185.00
10/10/23	RC2324	038057			TONY ROOK CIRCUIT CLERK #3190> CIVIL COUNTY ASSESSMENT SEPT.2			60.00
10/13/23	RC2324	038075			SHARON LIVINGSTON CHANCERY CLERK #1394> ASSESSMENT SETTLEMENT SEPTEMB			670.00
11/06/23	RC2324	038193			TONY ROOK, CIRCUIT CLERK #3192> CIVIL CIRCUIT ASSESSMENT OCTOB			230.00
11/06/23	RC2324	038194			TONY ROOK, CIRCUIT CLERK #3193> CIVIL COUNTY ASSESSMENT OCTOBE			50.00
11/09/23	AP0131	202324	636	56395	STATE OF MISSISSIPPI > ASSESSMENT FOR SEPTEMBER 2023		915.00	
11/17/23	RC2324	038222			SHARON LIVINGSTON, CHANCERY CLERK #1398 > SETTLEMENT ASSESSMENT OCTOB			235.00
12/06/23	RC2324	038323			TONY ROOK, CIRCUIT CLERK #3196> CIVIL COUNTY ASSESSMENT NOV.20			45.00
12/06/23	RC2324	038325			TONY ROOK, CIRCUIT CLERK #3195> CIVIL CIRCUIT ASSESSMENT NOV.2			205.00
12/08/23	AP0131	202324A	1047	56764	STATE OF MISSISSIPPI > ASSESSMENT FOR OCTOBER 2023		515.00	
12/08/23	RC2324	038335			SHARON LIVINGSTON, CHANCERY CLERK #1401 > SETTLEMENT OF ASSESSMENT NO			85.00
01/09/24	AP0131	202324B	1406	57029	STATE OF MISSISSIPPI > ASSESSMENTS FOR NOVEMBER 2023		335.00	
01/12/24	RC2324	038489			SHARON LIVINGSTON, CHANCERY CLERK #1405 > DECEMBER 2023 ASESSMENT			145.00
01/22/24	RC2324	038529			TONY ROOK, CIRCUIT CLERK #3199> CIVIL COUNTY ASSESSMENT FOR DE			125.00
01/22/24	RC2324	038530			TONY ROOK, CIRCUIT CLERK #3198> CIVIL CIRCUIT ASSESSMENTS DEC.			155.00

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02/08/24	AP0131	202324C	1769	57277	STATE OF MISSISSIPPI > ASSESSMENTS FOR DECEMBER 2023		425.00	
02/08/24	AP0131	202324CV	1769	57277	STATE OF MISSISSIPPI > VOID CLAIM NO 001769 CHECK NO 057277			425.00
02/08/24	AP0131	22324CC	1817	57304	STATE OF MISSISSIPPI > ASSESSMENTS FOR DECEMBER 2023		425.00	
02/09/24	RC2324	038633			TONY ROOK, CIRCUIT CLERK #3202> CIVIL COUNTY ASSESSMENT JAN.20			100.00
02/09/24	RC2324	038634			TONY ROOK, CIRCUIT CLERK #3201> CIVIL CIRCUIT ASSESSMENT JAN.2			125.00
02/14/24	RC2324	038646			SHARON LIVINGSTON, CHANCERY CLERK #1407 > ASSESSMENT SETTLEMENT JAN.2			155.00
03/08/24	AP0131	202324D	2188	57911	STATE OF MISSISSIPPI > ASSESSMENTS FOR JANUARY 2024		380.00	
03/12/24	RC2324	038789			SHARON LIVINGSTON, CHANCERY CLERK #1411 > ASSESSMENT SETTLEMENT FOR F			165.00
03/12/24	RC2324	038794			TONY ROOK, CIRCUIT CLERK #3204> CIVIL CIRCUIT ASSESSMENT FEB.2			170.00
03/12/24	RC2324	038795			TONY ROOK, CIRCUIT CLERK #3205> CIVIL COUNTY ASSESSMENT FEB.20			150.00
04/04/24	RC2324	038914			TONY ROOK, CIRCUIT CLERK #3262> CIVIL CIRCUIT ASSESSMENTS MARC			95.00
04/04/24	RC2324	038915			TONY ROOK, CIRCUIT CLERK #3263> CIVIL COUNTY ASSESSMENTS MARCH			145.00
04/09/24	AP0131	202324E	2688	58318	STATE OF MISSISSIPPI > ASSESSMENTS FOR FEBRUARY 2024		485.00	
04/12/24	RC2324	038936			SHARON LIVINGSTON, CHANCERY CLERK #1414 > ASSESSMENT SETTLEMENT MARCH			335.00
05/07/24	RC2324	039063			TONY ROO, CIRCUIT CLERK #3207> CIVIL CIRCUIT SETTLEMENT APRIL			230.00
05/07/24	RC2324	039064			TONY ROOK, CIRCUIT CLERK #3208> CIVIL COUNTY ASSESSMENT APRIL			115.00
05/09/24	AP0131	202324F	3056	58605	STATE OF MISSISSIPPI > ASSESSMENT FOR MARCH 2024		575.00	
05/13/24	RC2324	039081			SHARON LIVINGSTON, CHANCERY CLERK #1416 > SETTLEMENT ASSESSMENT APRIL			220.00
06/05/24	RC2324	039206			TONY ROOK, CIRCUIT CLERK #3210> CIVIL CIRCUIT ASSESSMENT MAY 2			180.00
06/05/24	RC2324	039207			TONY ROOK, CIRCUIT CLERK #3211> CIVIL COUNTY ASSESSMENT MAY 20			115.00
06/07/24	AP0131	202324G	3348	58865	STATE OF MISSISSIPPI > ASSESSMENTS FOR APRIL 2024		565.00	
06/18/24	RC2324	039244			SHARON LIVINGSTON, CHANCERY CLERK #1378 > ASSESSMENT FOR MAY 2024			190.00
07/09/24	AP0131	202324H	3707	59099	STATE OF MISSISSIPPI > ASSESSMENT MAY 2024		485.00	
07/11/24	RC2324	039371			TONY ROOK, CIRCUIT CLERK #3214> CIVIL COUNTY ASSESSMENT JUNE 2			120.00
07/11/24	RC2324	039372			TONY ROOK, CIRCUIT CLERK #3213> CIVIL CIRCUIT ASSESSMENT JUNE			145.00
07/12/24	RC2324	039384			SHARON LIVINGSTON, CHANCERY CLERK #1419 > SETTLEMENT OF ASSESSMENTS J			145.00
08/07/24	AP0131	202324I	4113	59419	STATE OF MISSISSIPPI > ASSESSMENTS FOR JUNE 2024		410.00	
08/12/24	RC2324	039528			SHARON LIVINGSTON, CHANCERY CLERK #1430 > SETTLEMENT OF ASSESSMENTS			305.00
08/12/24	RC2324	039534			TONY ROOK, CIRCUIT CLERK #3217> CIVIL COUNTY ASSESSMENT			50.00
08/12/24	RC2324	039536			TONY ROOK, CIRCUIT CLERK #3216> CIVIL CIRCUIT ASSESSMENT			190.00
09/05/24	RC2324	039665			TONY ROOK, CIRCUIT CLERK #3220> CIVIL CIRCUIT ASSESSMENT AUGUS			190.00
09/05/24	RC2324	039666			TONY ROOK, CIRCUIT CLERK #3219> CIVIL COUNTY ASSESSMENT AUGUST			75.00
09/10/24	AP0131	202324J	4444	59708	STATE OF MISSISSIPPI > ASSESSMENTS FOR JULY 2024		545.00	
09/16/24	RC2324	039695			SHARON LIVINGSTON, CHANCERY CLERK #1434 > ASSESSMENT FOR AUGUST 2024			280.00
					BALANCE >>>	545.00CR	6,580.00	6,605.00
651 000 143					EXPUNGE ASSESSMENT			560.00
10/01/23	AP0131	2223K	229	56080	STATE OF MISSISSIPPI > ASSESSMENTS FOR AUGUST 2023		280.00	
10/10/23	RC2324	038056			TONY ROOK, CIRCUIT CLERK #3189> CIVIL CIRCUIT SETTLEMNT SEPT.2			280.00
11/06/23	RC2324	038193			TONY ROOK, CIRCUIT CLERK #3192> CIVIL CIRCUIT ASSESSMENT OCTOB			280.00
11/09/23	AP0131	202324	636	56395	STATE OF MISSISSIPPI > ASSESSMENT FOR SEPTEMBER 2023		280.00	
12/06/23	RC2324	038325			TONY ROOK, CIRCUIT CLERK #3195> CIVIL CIRCUIT ASSESSMENT NOV.2			280.00
12/08/23	AP0131	202324A	1047	56764	STATE OF MISSISSIPPI > ASSESSMENT FOR OCTOBER 2023		280.00	
01/09/24	AP0131	202324B	1406	57029	STATE OF MISSISSIPPI > ASSESSMENTS FOR NOVEMBER 2023		280.00	
01/22/24	RC2324	038528			TONY ROOK, CIRCUIT CLERK #4980> CRIMINAL CIRCUIT ASSESSMENT DE			280.00
02/08/24	AP0131	22324CC	1817	57304	STATE OF MISSISSIPPI > ASSESSMENTS FOR DECEMBER 2023		280.00	
02/09/24	RC2324	038635			TONY ROOK, CIRCUIT CLERK #4972> CRIMINAL CIRCUIT ASSESSMENTS J			140.00
03/08/24	AP0131	202324D	2188	57911	STATE OF MISSISSIPPI > ASSESSMENTS FOR JANUARY 2024		140.00	
03/12/24	RC2324	038793			TONY ROOK, CIRCUIT CLERK #4987> CRIMINAL CIRCUIT ASSESSMENT SE			140.00
04/04/24	RC2324	038913			TONY ROOK, CIRCUIT CLERK #4989> CRIMINAL CIRCUIT ASSESSMENT MA			140.00

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04/09/24	AP0131	202324E	2688	58318	STATE OF MISSISSIPPI > ASSESSMENTS FOR FEBRUARY 2024		140.00	
05/07/24	RC2324	039062			TONY ROOK, CIRCUIT CLERK #4991> CRIMINAL CIRCUIT SETTLEMENT AP			420.00
05/09/24	AP0131	202324F	3056	58605	STATE OF MISSISSIPPI > ASSESSMENT FOR MARCH 2024		140.00	
06/05/24	RC2324	039210			TONY ROOK, CIRCUIT CLERK #5001> CRIMINAL CIRCUIT ASSESSMENT MA			140.00
06/07/24	AP0131	202324G	3348	58865	STATE OF MISSISSIPPI > ASSESSMENTS FOR APRIL 2024		420.00	
07/09/24	AP0131	202324H	3707	59099	STATE OF MISSISSIPPI > ASSESSMENT MAY 2024		140.00	
07/11/24	RC2324	039370			TONY ROOK, CIRCUIT CLERK #5047> CRIMINAL CIRCUIT ASSESSMENT JU			280.00
08/07/24	AP0131	202324I	4113	59419	STATE OF MISSISSIPPI > ASSESSMENTS FOR JUNE 2024		280.00	
09/05/24	RC2324	039664			TONY ROOK, CIRCUIT CLERK #5082> CRIMINAL CIRCUIT ASSESSMENT AU			280.00
					BALANCE >>>	560.00CR	2,660.00	2,660.00

651	000	146			MHP TITLE 63 CITATIONS			8,152.25
10/01/23	AP0131	2223K	229	56080	STATE OF MISSISSIPPI > ASSESSMENTS FOR AUGUST 2023		2,482.75	
10/01/23	AP3387	1368	227	56078	MISSISSIPPI DEPT. OF PUBLIC SA> MHP TITLE 63 DPR WIRELESS COMM STATE/		1,801.00	
10/01/23	AP3387	1368	227	56078	MISSISSIPPI DEPT. OF PUBLIC SA> MHP TITLE 63 DPR WIRELESS COMM STATE/		319.50	
10/01/23	AP5173	1368	228	56079	MISSISSIPPI DEPT. OF PUBLIC SA> INTERLOCK IGN ASSESS FOR AUG 2023		3,349.00	
10/01/23	AP5900	4914	225	56076	ATTORNEY GENERAL'S OFFICE > VICTIMS OF HUMAN TRAFFICKING SEXUAL E		200.00	
10/10/23	RC2324	038058			TONY ROOK CIRCUIT CLERK #4916> CRIMINAL CIRCUIT ASSESSMENT SE			100.00
10/25/23	RC2324	038132			JUSTICE COURT CLEARING ACCOUNT #1397> CRIMINAL SETTLEMENT SEPTEMBER			1,801.00
10/25/23	RC2324	038132			JUSTICE COURT CLEARING ACCOUNT #1397> CRIMINAL SETTLEMENT SEPTEMBER			2,208.00
10/25/23	RC2324	038132			JUSTICE COURT CLEARING ACCOUNT #1397> CRIMINAL SETTLEMENT SEPTEMBER			1,725.50
10/25/23	RC2324	038132			JUSTICE COURT CLEARING ACCOUNT #1397> CRIMINAL SETTLEMENT SEPTEMBER			215.50
11/06/23	RC2324	038195			TONY ROOK, CIRCUIT CLERK #4918> CRIMINAL CIRCUIT ASSESSMENT OC			150.00
11/09/23	AP0131	202324	636	56395	STATE OF MISSISSIPPI > ASSESSMENT FOR SEPTEMBER 2023		2,208.00	
11/09/23	AP3387	1397	634	56393	MISSISSIPPI DEPT. OF PUBLIC SA> MHP TITLE CITATIONS AND DPS WIRELESS		1,725.50	
11/09/23	AP3387	1397	634	56393	MISSISSIPPI DEPT. OF PUBLIC SA> MHP TITLE CITATIONS AND DPS WIRELESS		215.50	
11/09/23	AP5173	1397	635	56394	MISSISSIPPI DEPT. OF PUBLIC SA> INTERLOCK IGN ASSESSMENT FOR SEPT 202		1,801.00	
11/09/23	AP5900	4916	632	56391	ATTORNEY GENERAL'S OFFICE > VICTIMS OF HUMAN TRAFFICKING SEXUAL E		100.00	
11/21/23	RC2324	038246			JUSTICE COURT CLEARING ACCOUNT #1422> CRIMINAL SETTLEMENT FOR OCTOBE			2,771.00
11/21/23	RC2324	038246			JUSTICE COURT CLEARING ACCOUNT #1422> CRIMINAL SETTLEMENT FOR OCTOBE			2,715.00
11/21/23	RC2324	038246			JUSTICE COURT CLEARING ACCOUNT #1422> CRIMINAL SETTLEMENT FOR OCTOBE			2,181.50
11/21/23	RC2324	038246			JUSTICE COURT CLEARING ACCOUNT #1422> CRIMINAL SETTLEMENT FOR OCTOBE			167.50
12/06/23	RC2324	038324			TONY ROOK, CIRCUIT CLERK #4936> CRIMINAL CIRCUIT ASSESSMENTS N			1,100.00
12/08/23	AP0131	202324A	1047	56764	STATE OF MISSISSIPPI > ASSESSMENT FOR OCTOBER 2023		2,715.00	
12/08/23	AP3387	1422	1045	56762	MISSISSIPPI DEPT. OF PUBLIC SA> MHP TITLE 63 CIT DPS WIRELESS COMM S/		2,181.50	
12/08/23	AP3387	1422	1045	56762	MISSISSIPPI DEPT. OF PUBLIC SA> MHP TITLE 63 CIT DPS WIRELESS COMM S/		167.50	
12/08/23	AP5173	1422	1046	56763	MISSISSIPPI DEPT. OF PUBLIC SA> INTERLOCK IGN ASSESSMENT FOR OCTOBER		2,771.00	
12/08/23	AP5900	4918	1043	56760	ATTORNEY GENERAL'S OFFICE > VIC HUMAN TRAFF SEX EXPLOITATION		150.00	
12/21/23	RC2324	038399			JUSTICE COURT CLEARING ACCOUNT #1457> CRIMINAL SETTLEMENT FOR NOVEMB			1,700.00
12/21/23	RC2324	038399			JUSTICE COURT CLEARING ACCOUNT #1457> CRIMINAL SETTLEMENT FOR NOVEMB			915.00
12/21/23	RC2324	038399			JUSTICE COURT CLEARING ACCOUNT #1457> CRIMINAL SETTLEMENT FOR NOVEMB			1,404.50
12/21/23	RC2324	038399			JUSTICE COURT CLEARING ACCOUNT #1457> CRIMINAL SETTLEMENT FOR NOVEMB			400.00
01/09/24	AP0131	202324B	1406	57029	STATE OF MISSISSIPPI > ASSESSMENTS FOR NOVEMBER 2023		915.00	
01/09/24	AP3387	1457	1404	57027	MISSISSIPPI DEPT. OF PUBLIC SA> MHP TITLE 63 CITATIONS WRLESS COMM		1,404.50	
01/09/24	AP3387	1457	1404	57027	MISSISSIPPI DEPT. OF PUBLIC SA> MHP TITLE 63 CITATIONS WRLESS COMM		400.00	
01/09/24	AP5173	1457	1405	57028	MISSISSIPPI DEPT. OF PUBLIC SA> INTERLOCK IGN ASSESS FOR NOVEMBER 202		1,700.00	
01/09/24	AP5900	4936	1402	57025	ATTORNEY GENERAL'S OFFICE > VIC HUMAN TRAFF SEX EXPLOITATION		1,100.00	
01/22/24	RC2324	038528			TONY ROOK, CIRCUIT CLERK #4980> CRIMINAL CIRCUIT ASSESSMENT DE			100.00
01/22/24	RC2324	038532			JUSTICE COURT CLEARING ACCOUNT #1473> CRIMINAL ASSESSMENT DECEMBER 2			1,278.00
01/22/24	RC2324	038532			JUSTICE COURT CLEARING ACCOUNT #1473> CRIMINAL ASSESSMENT DECEMBER 2			961.00

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01/22/24	RC2324	038532			JUSTICE COURT CLEARING ACCOUNT #1473> CRIMINAL ASSESSMENT DECEMBER 2			966.00
01/22/24	RC2324	038532			JUSTICE COURT CLEARING ACCOUNT #1473> CRIMINAL ASSESSMENT DECEMBER 2			1,344.50
01/22/24	RC2324	038532			JUSTICE COURT CLEARING ACCOUNT #1473> CRIMINAL ASSESSMENT DECEMBER 2			203.50
02/08/24	AP0131	202324C	1769	57277	STATE OF MISSISSIPPI > ASSESSMENTS FOR DECEMBER 2023		966.00	
02/08/24	AP0131	202324CV	1769	57277	STATE OF MISSISSIPPI > VOID CLAIM NO 001769 CHECK NO 057277			966.00
02/08/24	AP0131	22324CC	1817	57304	STATE OF MISSISSIPPI > ASSESSMENTS FOR DECEMBER 2023		966.00	
02/08/24	AP3387	1473	1767	57275	MISSISSIPPI DEPT. OF PUBLIC SA> MHP TITLE 63 CITATIONS DPS WRLS COMM		1,344.50	
02/08/24	AP3387	1473	1767	57275	MISSISSIPPI DEPT. OF PUBLIC SA> MHP TITLE 63 CITATIONS DPS WRLS COMM		203.50	
02/08/24	AP5173	1473	1768	57276	MISSISSIPPI DEPT. OF PUBLIC SA> INTERLOCK IGN ASSESS FOR DEC 2023		1,278.00	
02/08/24	AP5900	4980	1765	57273	ATTORNEY GENERAL'S OFFICE > VIC HUMAN TRAF SEX EXPLOITATION		100.00	
02/08/24	AP5990	1473	1770	57278	VICTIMS OF HUMAN TRAFFICKING A> CHILDRENS TRUST FUND JUSTICE		961.00	
02/22/24	RC2324	038701			JUSTICE COURT CLEARING #1499> CRIMINAL SETTLEMENT FOR JAN.20			1,300.00
02/22/24	RC2324	038701			JUSTICE COURT CLEARING #1499> CRIMINAL SETTLEMENT FOR JAN.20			2,321.25
02/22/24	RC2324	038701			JUSTICE COURT CLEARING #1499> CRIMINAL SETTLEMENT FOR JAN.20			1,659.50
02/22/24	RC2324	038701			JUSTICE COURT CLEARING #1499> CRIMINAL SETTLEMENT FOR JAN.20			210.00
03/08/24	AP0131	202324D	2188	57911	STATE OF MISSISSIPPI > ASSESSMENTS FOR JANUARY 2024		2,321.25	
03/08/24	AP0131	30824	2275	57929	STATE OF MISSISSIPPI > ASSESSMENT FOR DECEMBER 2023		961.00	
03/08/24	AP3387	1499	2186	57909	MISSISSIPPI DEPT. OF PUBLIC SA> MHP TITLE 63 CITATIONS WRLESS COMM-S/		1,659.50	
03/08/24	AP3387	1499	2186	57909	MISSISSIPPI DEPT. OF PUBLIC SA> MHP TITLE 63 CITATIONS WRLESS COMM-S/		210.00	
03/08/24	AP5173	1499	2187	57910	MISSISSIPPI DEPT. OF PUBLIC SA> INTERLOCK IGN ASSESS FOR JAN 2024		1,300.00	
03/08/24	AP5990	1473	V 1770	57278	VICTIMS OF HUMAN TRAFFICKING A> VOID CLAIM NO 001770 CHECK NO 057278			961.00
03/12/24	RC2324	038793			TONY ROOK, CIRCUIT CLERK #4987> CRIMINAL CIRCUIT ASSESSMENT SE			450.00
03/21/24	RC2324	038831			JUSTICE COURT CLEARING #1523> CRIMINAL SETTLEMENT FEB.2024			1,600.00
03/21/24	RC2324	038831			JUSTICE COURT CLEARING #1523> CRIMINAL SETTLEMENT FEB.2024			3,413.00
03/21/24	RC2324	038831			JUSTICE COURT CLEARING #1523> CRIMINAL SETTLEMENT FEB.2024			2,215.50
03/21/24	RC2324	038831			JUSTICE COURT CLEARING #1523> CRIMINAL SETTLEMENT FEB.2024			262.50
04/09/24	AP0131	202324E	2688	58318	STATE OF MISSISSIPPI > ASSESSMENTS FOR FEBRUARY 2024		3,413.00	
04/09/24	AP3387	1523	2685	58315	MISSISSIPPI DEPT. OF PUBLIC SA> MHP TITLE 63 CITATIONS DPS WRLESS COM		2,215.50	
04/09/24	AP3387	1523	2685	58315	MISSISSIPPI DEPT. OF PUBLIC SA> MHP TITLE 63 CITATIONS DPS WRLESS COM		262.50	
04/09/24	AP5173	1523	2686	58316	MISSISSIPPI DEPT. OF PUBLIC SA> INTERLOCK IGN ASSESS FOR FEBRUARY 202		1,600.00	
04/09/24	AP5990	4987	2689	58319	VICTIMS OF HUMAN TRAFFICKING A> FORFEITED PROPERTY		450.00	
04/22/24	RC2324	038989			JUSTICE COURT CLEARING ACCOUNT #1549> CRIMINAL SETTLEMENT MARCH 2024			1,300.00
04/22/24	RC2324	038989			JUSTICE COURT CLEARING ACCOUNT #1549> CRIMINAL SETTLEMENT MARCH 2024			2,994.00
04/22/24	RC2324	038989			JUSTICE COURT CLEARING ACCOUNT #1549> CRIMINAL SETTLEMENT MARCH 2024			1,380.00
04/22/24	RC2324	038989			JUSTICE COURT CLEARING ACCOUNT #1549> CRIMINAL SETTLEMENT MARCH 2024			387.50
05/07/24	RC2324	039062			TONY ROOK, CIRCUIT CLERK #4991> CRIMINAL CIRCUIT SETTLEMENT AP			761.00
05/09/24	AP0131	202324F	3056	58605	STATE OF MISSISSIPPI > ASSESSMENT FOR MARCH 2024		2,994.00	
05/09/24	AP3387	1549	3054	58603	MISSISSIPPI DEPT. OF PUBLIC SA> MHP TITLE 63 CITATIONS DPR WRLESS COM		1,380.00	
05/09/24	AP3387	1549	3054	58603	MISSISSIPPI DEPT. OF PUBLIC SA> MHP TITLE 63 CITATIONS DPR WRLESS COM		387.50	
05/09/24	AP5173	1549	3055	58604	MISSISSIPPI DEPT. OF PUBLIC SA> INTERLOCK IGN ASSESSMENT MARCH 2024		1,300.00	
05/22/24	RC2324	039134			JUSTICE COURT CLEARING #1566> CRIMINAL SETTLEMENT APRIL 2024			2,200.00
05/22/24	RC2324	039134			JUSTICE COURT CLEARING #1566> CRIMINAL SETTLEMENT APRIL 2024			2,159.00
05/22/24	RC2324	039134			JUSTICE COURT CLEARING #1566> CRIMINAL SETTLEMENT APRIL 2024			1,343.50
05/22/24	RC2324	039134			JUSTICE COURT CLEARING #1566> CRIMINAL SETTLEMENT APRIL 2024			470.00
06/07/24	AP0131	202324G	3348	58865	STATE OF MISSISSIPPI > ASSESSMENTS FOR APRIL 2024		2,159.00	
06/07/24	AP3387	1566	3346	58863	MISSISSIPPI DEPT. OF PUBLIC SA> MHP TITLE 63 CITATIONS DPS WRLS COMM/		1,813.50	
06/07/24	AP5173	1566	3347	58864	MISSISSIPPI DEPT. OF PUBLIC SA> INTERLOCK IGN ASSESS FOR APRIL 2024		2,200.00	
06/07/24	AP5990	4994	3349	58866	VICTIMS OF HUMAN TRAFFICKING A> FORFEITED PROPERTY		761.00	
06/21/24	RC2324	039257			JUSTICE COURT CLEARING #1593> CRIMINAL SETTLEMENT FOR MAY 20			1,382.00
06/21/24	RC2324	039257			JUSTICE COURT CLEARING #1593> CRIMINAL SETTLEMENT FOR MAY 20			2,616.00
06/21/24	RC2324	039257			JUSTICE COURT CLEARING #1593> CRIMINAL SETTLEMENT FOR MAY 20			1,468.50

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06/21/24	RC2324	039257			JUSTICE COURT CLEARING #1593> CRIMINAL SETTLEMENT FOR MAY 20			490.00
07/09/24	AP0131	202324H	3707	59099	STATE OF MISSISSIPPI > ASSESSMENT MAY 2024		2,616.00	
07/09/24	AP3387	1593	3705	59097	MISSISSIPPI DEPT. OF PUBLIC SA> MHP TITLE 63 CITATIONS DPS WRLS COMM		1,468.50	
07/09/24	AP3387	1593	3705	59097	MISSISSIPPI DEPT. OF PUBLIC SA> MHP TITLE 63 CITATIONS DPS WRLS COMM		490.00	
07/09/24	AP5173	1593	3706	59098	MISSISSIPPI DEPT. OF PUBLIC SA> INTERLOCK IGN ASSESSMENT MAY 2024		1,382.00	
07/22/24	RC2324	039406			JUSTICE COURT CLEARING #1616> CRIMINAL SETTLEMENT JUNE 2024			2,076.00
07/22/24	RC2324	039406			JUSTICE COURT CLEARING #1616> CRIMINAL SETTLEMENT JUNE 2024			608.00
07/22/24	RC2324	039406			JUSTICE COURT CLEARING #1616> CRIMINAL SETTLEMENT JUNE 2024			1,278.50
07/22/24	RC2324	039406			JUSTICE COURT CLEARING #1616> CRIMINAL SETTLEMENT JUNE 2024			396.00
08/07/24	AP0131	202324I	4113	59419	STATE OF MISSISSIPPI > ASSESSMENTS FOR JUNE 2024		608.00	
08/07/24	AP3387	1616	4111	59417	MISSISSIPPI DEPT. OF PUBLIC SA> MHP TITLE 63 CITATIONS DPS WRLS COMM		1,278.50	
08/07/24	AP3387	1616	4111	59417	MISSISSIPPI DEPT. OF PUBLIC SA> MHP TITLE 63 CITATIONS DPS WRLS COMM		396.00	
08/07/24	AP5173	1616	4112	59418	MISSISSIPPI DEPT. OF PUBLIC SA> INTERLOCK IGN ASSESSMENT JUNE 2024		2,076.00	
08/22/24	RC2324	039575			JUSTICE COURT CLEARING ACCOUNT #1646> CRIMINAL SETTLEMENT JULY 2024			1,974.00
08/22/24	RC2324	039575			JUSTICE COURT CLEARING ACCOUNT #1646> CRIMINAL SETTLEMENT JULY 2024			1,893.00
08/22/24	RC2324	039575			JUSTICE COURT CLEARING ACCOUNT #1646> CRIMINAL SETTLEMENT JULY 2024			1,161.50
08/22/24	RC2324	039575			JUSTICE COURT CLEARING ACCOUNT #1646> CRIMINAL SETTLEMENT JULY 2024			260.00
09/05/24	RC2324	039664			TONY ROOK, CIRCUIT CLERK #5082> CRIMINAL CIRCUIT ASSESSMENT AU			1,000.00
09/10/24	AP0131	202324J	4444	59708	STATE OF MISSISSIPPI > ASSESSMENTS FOR JULY 2024		1,893.00	
09/10/24	AP3387	1646	4442	59706	MISSISSIPPI DEPT. OF PUBLIC SA> MHP TITLE 63 CITATIONS DPR WRLESS		1,161.50	
09/10/24	AP3387	1646	4442	59706	MISSISSIPPI DEPT. OF PUBLIC SA> MHP TITLE 63 CITATIONS DPR WRLESS		260.00	
09/10/24	AP5173	1646	4443	59707	MISSISSIPPI DEPT. OF PUBLIC SA> INTERLOCK IGN ASESS JULY 2024		1,974.00	
09/23/24	RC2324	039722			JUSTICE COURT CLEARING ACCOUNT #1666> CRIMINAL SETTLEMENT AUGUST 202			2,949.00
09/23/24	RC2324	039722			JUSTICE COURT CLEARING ACCOUNT #1666> CRIMINAL SETTLEMENT AUGUST 202			86.25
09/23/24	RC2324	039722			JUSTICE COURT CLEARING ACCOUNT #1666> CRIMINAL SETTLEMENT AUGUST 202			1,305.00
09/23/24	RC2324	039722			JUSTICE COURT CLEARING ACCOUNT #1666> CRIMINAL SETTLEMENT AUGUST 202			1,446.00
09/23/24	RC2324	039722			JUSTICE COURT CLEARING ACCOUNT #1666> CRIMINAL SETTLEMENT AUGUST 202			480.50
					BALANCE >>>	7,266.75CR	76,517.00	75,631.50

651	000	147			CRIME STOPPERS			133.00
10/01/23	AP1740	1368	226	56077	CRIME STOPPERS > MHP CITATIONS AUGUST 2023		133.00	
10/25/23	RC2324	038132			JUSTICE COURT CLEARING ACCOUNT #1397> CRIMINAL SETTLEMENT SEPTEMBER			124.50
11/09/23	AP1740	1397	633	56392	CRIME STOPPERS > MHP CITATIONS SEPTEMBER 2023		124.50	
11/21/23	RC2324	038246			JUSTICE COURT CLEARING ACCOUNT #1422> CRIMINAL SETTLEMENT FOR OCTOBE			169.50
12/08/23	AP1740	1422	1044	56761	CRIME STOPPERS > MHP CITATIONS OCTOBER 2023		169.50	
12/21/23	RC2324	038399			JUSTICE COURT CLEARING ACCOUNT #1457> CRIMINAL SETTLEMENT FOR NOVEMB			135.00
01/09/24	AP1740	1457	1403	57026	CRIME STOPPERS > MHP CITATIONS NOVEMBER 2023		135.00	
01/22/24	RC2324	038532			JUSTICE COURT CLEARING ACCOUNT #1473> CRIMINAL ASSESSMENT DECEMBER 2			106.00
02/08/24	AP1740	1473	1766	57274	CRIME STOPPERS > MHP CITATIONS DECEMBER 2023		106.00	
02/22/24	RC2324	038701			JUSTICE COURT CLEARING #1499> CRIMINAL SETTLEMENT FOR JAN.20			116.00
03/08/24	AP1740	1499	2185	57908	CRIME STOPPERS > MHP CITATIONS JAN 2024		116.00	
03/21/24	RC2324	038831			JUSTICE COURT CLEARING #1523> CRIMINAL SETTLEMENT FEB.2024			162.50
04/09/24	AP1740	1523	2684	58314	CRIME STOPPERS > MHP CITATIONS FEB 2024		162.50	
04/22/24	RC2324	038989			JUSTICE COURT CLEARING ACCOUNT #1549> CRIMINAL SETTLEMENT MARCH 2024			112.00
05/09/24	AP1740	1549	3053	58602	CRIME STOPPERS > MHP CITATIONS MARCH 2024		112.00	
05/22/24	RC2324	039134			JUSTICE COURT CLEARING #1566> CRIMINAL SETTLEMENT APRIL 2024			202.00
06/07/24	AP1740	1566	3345	58862	CRIME STOPPERS > MHP CITATIONS APRIL 2024		202.00	
06/21/24	RC2324	039257			JUSTICE COURT CLEARING #1593> CRIMINAL SETTLEMENT FOR MAY 20			363.50
07/09/24	AP1740	1593	3704	59096	CRIME STOPPERS > MHP CITATIONS MAY 2024		363.50	
07/22/24	RC2324	039406			JUSTICE COURT CLEARING #1616> CRIMINAL SETTLEMENT JUNE 2024			356.00

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08/07/24	AP1740	1616	4110 59416	CRIME STOPPERS > MHP CITATIONS		356.00		
08/22/24	RC2324	039575		JUSTICE COURT CLEARING ACCOUNT #1646> CRIMINAL SETTLEMENT JULY 2024			285.50	
09/10/24	AP1740	1646	4441 59705	CRIME STOPPERS > MHP CITATIONS JULY 2024		285.50		
09/23/24	RC2324	039722		JUSTICE COURT CLEARING ACCOUNT #1666> CRIMINAL SETTLEMENT AUGUST 202			392.50	
					BALANCE >>>	392.50CR	2,265.50	2,525.00

 TOTAL LIABILITIES BALANCE >>> 41,329.25CR
 +-----+

900 INTERFUND TRANSACTION

651 900 951				TRANSFERS OUT GOVERNMENTAL FUN				
05/08/24	SJ2324	232436		JUSTICE COURT CLEARING ACCT #1523> CODING ERROR ON JUSTICE SETTLEMENG		148.00		
				RECEIPTED INTO INCORRECT ACCT BASED OFF MONTHLY SETTLEMENT REPORT				
					BALANCE >>>	148.00	148.00	0.00

 INTERFUND TRANSACTION BALANCE >>> 148.00 148.00 0.00

TOTAL EXPENDITURES BALANCE >>> 148.00
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JUDICIAL ASSESSMENT CLEARING BALANCE >>> 0.00 988,043.55 988,043.55
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680 000 002				CASH IN BANK		43,270.00	
10/18/23	SJ2324	232401		ROGER RICHARDSON FORFEITED> TRANSFER SEIZED \$ TO DRUG FUND TOTAL SEIZED MONEY WAS \$2237.00 OCSD AND ROGER RICHARDSON AGREED TO RETAIN HALF OF FUNDS.			1,118.50
10/18/23	SJ2324	232402		DESMOND REESE-DREMEISHA ROBINSON FORFEIT> TRANSFER SEIZED \$ TO DRUG F			12,502.00
10/23/23	SJ2324	232403		DAMION BURCHFIELD-KANICKA LOGAN FORFEIT > TRANSFER SEIZED \$ DRUG FUND			10,000.00
11/09/23	CD0680	056396		RICHARDSON, ROGER > PAYMENT OF CLAIM 000637			1,118.50
11/28/23	SJ2324	232410		ODELL ROBINSON/TIFFANY HOGAN FORFEITED> TRANSFER SEIZED MONEY TO DRUG			191.00
04/12/24	RC2324	038941		OKTIBBEHA> SEIZED \$ CASE 24040271		676.00	
04/26/24	RC2324	039022		OKTIBBEHA COUNTY SHERIFF DEPT> SEIZED FUNDS CASE# 24040473		592.00	
05/20/24	RC2324	039095		OKTIBBEHA COUNTY SHRERIFF DEPT> SEIZED FUNDS CASE 24050393		1,238.00	
06/04/24	RC2324	039200		TRUSTMARK BANK-SHAWN ROSS CASE 24040271 > SEIZED FUNDS FROM BANK ACCO		192.66	
06/04/24	RC2324	039205		TRUSTMARK SHAWN ROSS CASE 24040271> SEIZED FUNDS OUT OF BANK ACCOU		1,456.79	
06/21/24	SJ2324	232441		CITY OF STARKVILLE POLICE DEPT #106898> C.WOLFE FORFEITED \$ TO DRUG F			3,306.87
06/24/24	RC2324	039298		CITY OF STARKVILLE> SEIZED FUNDS C.WOLFE 24-CV-13		3,306.87	
				BALANCE >>>	22,495.45	7,462.32	28,236.87

TOTAL ASSETS BALANCE >>> 22,495.45

680 000 159				SEIZED PROPERTY PAYABLES			43,270.00
10/18/23	SJ2324	232401		ROGER RICHARDSON FORFEITED> TRANSFER SEIZED \$ TO DRUG FUND TOTAL SEIZED MONEY WAS \$2237.00 OCSD AND ROGER RICHARDSON AGREED TO RETAIN HALF OF FUNDS.		1,118.50	
10/18/23	SJ2324	232402		DESMOND REESE-DREMEISHA ROBINSON FORFEIT> TRANSFER SEIZED \$ TO DRUG F		12,502.00	
10/23/23	SJ2324	232403		DAMION BURCHFIELD-KANICKA LOGAN FORFEIT > TRANSFER SEIZED \$ DRUG FUND		10,000.00	
11/09/23	AP6039	101823	637 56396	RICHARDSON, ROGER > CASE 13-1D4-149 CT ORD SEIZED FUNDS		1,118.50	
11/28/23	SJ2324	232410		ODELL ROBINSON/TIFFANY HOGAN FORFEITED> TRANSFER SEIZED MONEY TO DRUG		191.00	
04/12/24	RC2324	038941		OKTIBBEHA> SEIZED \$ CASE 24040271			676.00
04/26/24	RC2324	039022		OKTIBBEHA COUNTY SHERIFF DEPT> SEIZED FUNDS CASE# 24040473			592.00
05/20/24	RC2324	039095		OKTIBBEHA COUNTY SHRERIFF DEPT> SEIZED FUNDS CASE 24050393			1,238.00
06/04/24	RC2324	039200		TRUSTMARK BANK-SHAWN ROSS CASE 24040271 > SEIZED FUNDS FROM BANK ACCO			192.66
06/04/24	RC2324	039205		TRUSTMARK SHAWN ROSS CASE 24040271> SEIZED FUNDS OUT OF BANK ACCOU			1,456.79
06/21/24	SJ2324	232441		CITY OF STARKVILLE POLICE DEPT #106898> C.WOLFE FORFEITED \$ TO DRUG F		3,306.87	
06/24/24	RC2324	039298		CITY OF STARKVILLE> SEIZED FUNDS C.WOLFE 24-CV-13			3,306.87
				BALANCE >>>	22,495.45CR	28,236.87	7,462.32

TOTAL LIABILITIES BALANCE >>> 22,495.45CR

900 INTERFUND TRANSACTION

680 900 951				TRANSFERS OUT GOVERNMENTAL FUN			
10/18/23	SJ2324	232401		ROGER RICHARDSON FORFEITED> TRANSFER SEIZED \$ TO DRUG FUND TOTAL SEIZED MONEY WAS \$2237.00 OCSD AND ROGER RICHARDSON AGREED TO RETAIN HALF OF FUNDS.			1,118.50
10/18/23	SJ2324	232401		ROGER RICHARDSON FORFEITED> TRANSFER SEIZED \$ TO DRUG FUND TOTAL SEIZED MONEY WAS \$2237.00 OCSD AND ROGER RICHARDSON AGREED TO RETAIN HALF OF FUNDS.		1,118.50	

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10/18/23	SJ2324	232402		DESMOND REESE-DREMEISHA ROBINSON FORFEIT> TRANSFER SEIZED \$ TO DRUG F			12,502.00	
10/18/23	SJ2324	232402		DESMOND REESE-DREMEISHA ROBINSON FORFEIT> TRANSFER SEIZED \$ TO DRUG F		12,502.00		
10/23/23	SJ2324	232403		DAMION BURCHFIELD-KANICKA LOGAN FORFEIT > TRANSFER SEIZED \$ DRUG FUND			10,000.00	
10/23/23	SJ2324	232403		DAMION BURCHFIELD-KANICKA LOGAN FORFEIT > TRANSFER SEIZED \$ DRUG FUND		10,000.00		
11/28/23	SJ2324	232410		ODELL ROBINSON/TIFFANY HOGAN FORFEITED> TRANSFER SEIZED MONEY TO DRUG			191.00	
11/28/23	SJ2324	232410		ODELL ROBINSON/TIFFANY HOGAN FORFEITED> TRANSFER SEIZED MONEY TO DRUG		191.00		
06/21/24	SJ2324	232441		CITY OF STARKVILLE POLICE DEPT #106898> C.WOLFE FORFEITED \$ TO DRUG F			3,306.87	
06/21/24	SJ2324	232441		CITY OF STARKVILLE POLICE DEPT #106898> C.WOLFE FORFEITED \$ TO DRUG F		3,306.87		
				BALANCE >>>	0.00	27,118.37	27,118.37	
INTERFUND TRANSACTION					BALANCE >>>	0.00	27,118.37	27,118.37

DRUG SEIZED/NOT YET FORFEITED					BALANCE >>>	0.00	62,817.56	62,817.56

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681	000	002		CASH IN BANK		29,930.30	
10/03/23	CD0681	030179		BANCORPSOUTH	> PAYMENT OF CLAIM 000239		361.63
10/03/23	CD0681	030180		BANCORPSOUTH	> PAYMENT OF CLAIM 000240		731.50
10/03/23	CD0681	231003		OKTIBBEHA COUNTY NET WAGES	> PAYMENT OF CLAIM 231003		3,453.11
10/03/23	RC2324	038015		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		361.63	
10/03/23	RC2324	038015		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		365.75	
10/03/23	RC2324	038015		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		140.00	
10/03/23	RC2324	038015		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		460.50	
10/03/23	RC2324	038015		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,453.11	
10/03/23	RC2324	038015		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		315.00	
10/03/23	RC2324	038015		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20.68	
10/03/23	RC2324	038015		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		660.00	
10/03/23	RC2324	038015		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5.30	
10/03/23	RC2324	038015		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		365.75	
10/03/23	RC2324	038015		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		890.30	
10/06/23	CD0681	030182		AFLAC	> PAYMENT OF CLAIM 000250		149.53
10/06/23	CD0681	030183		AFLAC GROUP INSURANCE	> PAYMENT OF CLAIM 000251		16.15
10/06/23	CD0681	030184		ALLSTATE WORKPLACE DIVISION	> PAYMENT OF CLAIM 000252		10,653.63
10/06/23	CD0681	030185		BANCORPSOUTH	> PAYMENT OF CLAIM 000253		19,317.82
10/06/23	CD0681	030186		BANCORPSOUTH	> PAYMENT OF CLAIM 000254		41,481.62
10/06/23	CD0681	030187		BOSTON MUTUAL LIFE	> PAYMENT OF CLAIM 000255		114.65
10/06/23	CD0681	030188		DEARBORN LIFE INSURANCE COMPAN	> PAYMENT OF CLAIM 000256		1,555.79
10/06/23	CD0681	030189		JOHNS, TODD S	> PAYMENT OF CLAIM 000257		267.50
10/06/23	CD0681	030190		LIBERTY NATIONAL LIFE INSURANC	> PAYMENT OF CLAIM 000258		49.11
10/06/23	CD0681	030191		OKTIBBEHA COUNTY EMPLOYEE BENE	> PAYMENT OF CLAIM 000259		122,709.50
10/06/23	CD0681	030192		STATEWIDE FEDERAL CREDIT UNION	> PAYMENT OF CLAIM 000260		1,135.00
10/06/23	CD0681	030193		UNUM INS	> PAYMENT OF CLAIM 000261		1,230.04
10/06/23	CD0681	231006		OKTIBBEHA COUNTY NET WAGES	> PAYMENT OF CLAIM 231006		180,720.11
10/06/23	RC2324	038022		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,317.82	
10/06/23	RC2324	038022		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,740.81	
10/06/23	RC2324	038022		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,799.00	
10/06/23	RC2324	038022		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,547.25	
10/06/23	RC2324	038022		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		180,720.11	
10/06/23	RC2324	038022		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,080.55	
10/06/23	RC2324	038022		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		928.02	
10/06/23	RC2324	038022		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		90,425.30	
10/06/23	RC2324	038022		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,397.45	
10/06/23	RC2324	038022		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,135.00	
10/06/23	RC2324	038022		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,342.63	
10/06/23	RC2324	038022		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		119.50	
10/06/23	RC2324	038022		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		738.50	
10/06/23	RC2324	038022		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,435.00	
10/06/23	RC2324	038022		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16.15	
10/06/23	RC2324	038022		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		149.53	
10/06/23	RC2324	038022		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		900.00	
10/06/23	RC2324	038022		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		396.00	
10/06/23	RC2324	038022		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
10/06/23	RC2324	038022		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		267.50	
10/06/23	RC2324	038022		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		34.07	
10/06/23	RC2324	038022		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		49.65	
10/06/23	RC2324	038022		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		232.00	

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10/06/23	RC2324	038022		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		165.00	
10/06/23	RC2324	038022		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		369.50	
10/06/23	RC2324	038022		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		106.00	
10/06/23	RC2324	038022		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		263.00	
10/06/23	RC2324	038022		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,740.81	
10/06/23	RC2324	038022		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		47,736.47	
10/10/23	CD0681	030194		OKTIBBEHA COUNTY DEPOSITORY > PAYMENT OF CLAIM 000291			257.17
10/20/23	CD0681	030195		BANCORPSOUTH > PAYMENT OF CLAIM 000314			19,414.49
10/20/23	CD0681	030196		BANCORPSOUTH > PAYMENT OF CLAIM 000315			42,185.70
10/20/23	CD0681	030197		BRAND HENLEY > PAYMENT OF CLAIM 000316			464.00
10/20/23	CD0681	030198		CRANE FINANCE > PAYMENT OF CLAIM 000317			212.00
10/20/23	CD0681	030199		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 000318			330.00
10/20/23	CD0681	030200		JOHNS, TODD S > PAYMENT OF CLAIM 000319			267.50
10/20/23	CD0681	030201		MELANIE F WIGINGTON > PAYMENT OF CLAIM 000320			350.00
10/20/23	CD0681	030202		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000321			8,850.26
10/20/23	CD0681	030203		STARKVILLE ATHLETIC CLUB > PAYMENT OF CLAIM 000322			395.00
10/20/23	CD0681	030204		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 000323			1,135.00
10/20/23	CD0681	030205		TURNPIKE MOTORS > PAYMENT OF CLAIM 000324			526.00
10/20/23	CD0681	030206		WILKINSON LAW FIRM, P.C., > PAYMENT OF CLAIM 000325			792.00
10/20/23	CD0681	231020		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 231020			198,973.50
10/20/23	RC2324	038087		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,414.49	
10/20/23	RC2324	038087		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		21,092.85	
10/20/23	RC2324	038087		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,910.00	
10/20/23	RC2324	038087		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,914.74	
10/20/23	RC2324	038087		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		198,973.50	
10/20/23	RC2324	038087		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,135.00	
10/20/23	RC2324	038087		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,785.00	
10/20/23	RC2324	038087		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,252.63	
10/20/23	RC2324	038087		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		119.50	
10/20/23	RC2324	038087		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		738.50	
10/20/23	RC2324	038087		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		395.00	
10/20/23	RC2324	038087		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		900.00	
10/20/23	RC2324	038087		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		396.00	
10/20/23	RC2324	038087		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
10/20/23	RC2324	038087		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		267.50	
10/20/23	RC2324	038087		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		232.00	
10/20/23	RC2324	038087		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		165.00	
10/20/23	RC2324	038087		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		369.50	
10/20/23	RC2324	038087		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		106.00	
10/20/23	RC2324	038087		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		263.00	
10/20/23	RC2324	038087		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		21,092.85	
10/20/23	RC2324	038087		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		48,533.02	
10/31/23	CD0681	030207		BANCORPSOUTH > PAYMENT OF CLAIM 000332			15,039.41
10/31/23	CD0681	030208		BANCORPSOUTH > PAYMENT OF CLAIM 000333			26,497.32
10/31/23	CD0681	030209		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000334			1,470.00
10/31/23	CD0681	030210		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000335			18,524.00
10/31/23	CD0681	030211		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000336			2,825.00
10/31/23	CD0681	030212		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000337			188,360.08
10/31/23	CD0681	030213		STARKVILLE ATHLETIC CLUB > PAYMENT OF CLAIM 000338			15.00
10/31/23	CD0681	030214		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 000339			100.00
10/31/23	CD0681	231031		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 231031			122,596.67

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10/31/23	RC2324	038127		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,039.41	
10/31/23	RC2324	038127		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,248.66	
10/31/23	RC2324	038127		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,675.00	
10/31/23	RC2324	038127		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,909.25	
10/31/23	RC2324	038127		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		122,596.67	
10/31/23	RC2324	038127		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		281.34	
10/31/23	RC2324	038127		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,573.08	
10/31/23	RC2324	038127		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,198.52	
10/31/23	RC2324	038127		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,879.20	
10/31/23	RC2324	038127		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		153.04	
10/31/23	RC2324	038127		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,470.00	
10/31/23	RC2324	038127		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,995.00	
10/31/23	RC2324	038127		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
10/31/23	RC2324	038127		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,040.00	
10/31/23	RC2324	038127		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.00	
10/31/23	RC2324	038127		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		65.00	
10/31/23	RC2324	038127		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.04	
10/31/23	RC2324	038127		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,248.66	
10/31/23	RC2324	038127		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26,170.03	
10/31/23	RC2324	038171		CADENCE BANK PAYROLL CLEARING> INTEREST FOR OCTOBER 2023		19.74	
11/03/23	CD0681	030215		AFLAC > PAYMENT OF CLAIM 000354			149.53
11/03/23	CD0681	030216		AFLAC GROUP INSURANCE > PAYMENT OF CLAIM 000355			16.15
11/03/23	CD0681	030217		ALLSTATE WORKPLACE DIVISION > PAYMENT OF CLAIM 000356			10,519.96
11/03/23	CD0681	030218		BANCORPSOUTH > PAYMENT OF CLAIM 000357			19,386.61
11/03/23	CD0681	030219		BANCORPSOUTH > PAYMENT OF CLAIM 000358			41,837.68
11/03/23	CD0681	030220		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 000359			114.65
11/03/23	CD0681	030221		CRANE FINANCE > PAYMENT OF CLAIM 000360			106.00
11/03/23	CD0681	030222		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 000361			906.39
11/03/23	CD0681	030223		JOHNS, TODD S > PAYMENT OF CLAIM 000362			267.50
11/03/23	CD0681	030224		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 000363			49.11
11/03/23	CD0681	030225		OKTIBBEHA COUNTY EMPLOYEE BENE> PAYMENT OF CLAIM 000364			123,709.20
11/03/23	CD0681	030226		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 000365			1,135.00
11/03/23	CD0681	030227		UNUM INS > PAYMENT OF CLAIM 000366			1,199.58
11/03/23	CD0681	231103		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 231103			182,911.42
11/03/23	RC2324	038128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,386.61	
11/03/23	RC2324	038128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,918.84	
11/03/23	RC2324	038128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,931.00	
11/03/23	RC2324	038128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,700.78	
11/03/23	RC2324	038128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		182,911.42	
11/03/23	RC2324	038128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,946.88	
11/03/23	RC2324	038128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		918.24	
11/03/23	RC2324	038128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		92,400.00	
11/03/23	RC2324	038128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		753.35	
11/03/23	RC2324	038128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,135.00	
11/03/23	RC2324	038128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,139.93	
11/03/23	RC2324	038128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		288.00	
11/03/23	RC2324	038128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		815.50	
11/03/23	RC2324	038128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,435.00	
11/03/23	RC2324	038128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16.15	
11/03/23	RC2324	038128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		149.53	
11/03/23	RC2324	038128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		736.00	

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11/03/23	RC2324	038128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		396.00	
11/03/23	RC2324	038128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
11/03/23	RC2324	038128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		267.50	
11/03/23	RC2324	038128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		34.07	
11/03/23	RC2324	038128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		49.65	
11/03/23	RC2324	038128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		232.00	
11/03/23	RC2324	038128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		165.00	
11/03/23	RC2324	038128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		106.00	
11/03/23	RC2324	038128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		215.50	
11/03/23	RC2324	038128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		263.00	
11/03/23	RC2324	038128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,918.84	
11/03/23	RC2324	038128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		48,137.60	
11/06/23	CD0681	030229		BANCORPSOUTH > PAYMENT OF CLAIM 000648			361.63
11/06/23	CD0681	030230		BANCORPSOUTH > PAYMENT OF CLAIM 000649			731.50
11/06/23	CD0681	030231		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 000650			5.30
11/06/23	CD0681	030232		OKTIBBEHA COUNTY EMPLOYEE BENE> PAYMENT OF CLAIM 000651			975.00
11/06/23	CD0681	030233		UNUM INS > PAYMENT OF CLAIM 000652			20.68
11/06/23	CD0681	231106		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 231106			3,453.11
11/06/23	RC2324	038160		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		361.63	
11/06/23	RC2324	038160		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		365.75	
11/06/23	RC2324	038160		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		140.00	
11/06/23	RC2324	038160		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		460.50	
11/06/23	RC2324	038160		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,453.11	
11/06/23	RC2324	038160		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		315.00	
11/06/23	RC2324	038160		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20.68	
11/06/23	RC2324	038160		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		660.00	
11/06/23	RC2324	038160		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5.30	
11/06/23	RC2324	038160		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		365.75	
11/06/23	RC2324	038160		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		890.30	
11/07/23	CD0681	030234		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000656			7,303.32
11/08/23	RC2324	038202		SHARON LIVINGSTON, CHANCERY CLERK #2534 > EMPLOYEE RETIREMENT		7,303.32	
11/17/23	CD0681	030235		BANCORPSOUTH > PAYMENT OF CLAIM 000768			18,888.68
11/17/23	CD0681	030236		BANCORPSOUTH > PAYMENT OF CLAIM 000769			41,962.52
11/17/23	CD0681	030237		BRAND HENLEY > PAYMENT OF CLAIM 000770			357.00
11/17/23	CD0681	030238		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 000771			330.00
11/17/23	CD0681	030239		JOHNS, TODD S > PAYMENT OF CLAIM 000772			267.50
11/17/23	CD0681	030240		MELANIE F WIGINGTON > PAYMENT OF CLAIM 000773			350.00
11/17/23	CD0681	030241		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000774			8,531.86
11/17/23	CD0681	030242		OKTIBBEHA COUNTY HOSPITAL > PAYMENT OF CLAIM 000775			247.00
11/17/23	CD0681	030243		STARKVILLE ATHLETIC CLUB > PAYMENT OF CLAIM 000776			410.00
11/17/23	CD0681	030244		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 000777			1,135.00
11/17/23	CD0681	030245		TURNPIKE MOTORS > PAYMENT OF CLAIM 000778			526.00
11/17/23	CD0681	030246		WILKINSON LAW FIRM, P.C., > PAYMENT OF CLAIM 000779			792.00
11/17/23	CD0681	030247		1ST FRANKLIN FINANCIAL > PAYMENT OF CLAIM 000780			337.00
11/17/23	CD0681	231117		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 231117			198,011.79
11/17/23	RC2324	038180		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,888.68	
11/17/23	RC2324	038180		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,981.26	
11/17/23	RC2324	038180		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,811.00	
11/17/23	RC2324	038180		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,741.63	
11/17/23	RC2324	038180		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		198,011.79	
11/17/23	RC2324	038180		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,135.00	

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11/17/23	RC2324	038180		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,139.93	
11/17/23	RC2324	038180		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		288.00	
11/17/23	RC2324	038180		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		815.50	
11/17/23	RC2324	038180		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		410.00	
11/17/23	RC2324	038180		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,735.00	
11/17/23	RC2324	038180		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		878.00	
11/17/23	RC2324	038180		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		396.00	
11/17/23	RC2324	038180		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
11/17/23	RC2324	038180		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		267.50	
11/17/23	RC2324	038180		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		247.00	
11/17/23	RC2324	038180		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		337.00	
11/17/23	RC2324	038180		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		125.00	
11/17/23	RC2324	038180		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		165.00	
11/17/23	RC2324	038180		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		215.50	
11/17/23	RC2324	038180		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		263.00	
11/17/23	RC2324	038180		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,981.26	
11/17/23	RC2324	038180		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		48,258.37	
11/30/23	CD0681	030248		BANCORPSOUTH > PAYMENT OF CLAIM 000789			14,723.55
11/30/23	CD0681	030249		BANCORPSOUTH > PAYMENT OF CLAIM 000790			26,663.88
11/30/23	CD0681	030250		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000791			1,470.00
11/30/23	CD0681	030251		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000792			18,365.00
11/30/23	CD0681	030252		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000793			2,775.00
11/30/23	CD0681	030253		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000794			188,651.66
11/30/23	CD0681	030254		STARKVILLE ATHLETIC CLUB > PAYMENT OF CLAIM 000795			15.00
11/30/23	CD0681	030255		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 000796			100.00
11/30/23	CD0681	231130		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 231130			124,254.07
11/30/23	RC2324	038244		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,723.55	
11/30/23	RC2324	038244		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,331.94	
11/30/23	RC2324	038244		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,483.00	
11/30/23	RC2324	038244		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,616.30	
11/30/23	RC2324	038244		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		124,254.07	
11/30/23	RC2324	038244		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		291.12	
11/30/23	RC2324	038244		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,647.33	
11/30/23	RC2324	038244		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,198.52	
11/30/23	RC2324	038244		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,879.20	
11/30/23	RC2324	038244		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		154.28	
11/30/23	RC2324	038244		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,470.00	
11/30/23	RC2324	038244		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,295.00	
11/30/23	RC2324	038244		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
11/30/23	RC2324	038244		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,040.00	
11/30/23	RC2324	038244		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		151.10	
11/30/23	RC2324	038244		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.00	
11/30/23	RC2324	038244		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.04	
11/30/23	RC2324	038244		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,331.94	
11/30/23	RC2324	038244		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26,647.66	
11/30/23	RC2324	038302		CADENCE BANK PAYROLL CLEARING ACCOUNT> INTEREST FOR NOVEMBER 2023		27.76	
12/01/23	CD0681	030256		AFLAC > PAYMENT OF CLAIM 000811			139.65
12/01/23	CD0681	030257		ALLSTATE WORKPLACE DIVISION > PAYMENT OF CLAIM 000812			11,030.52
12/01/23	CD0681	030258		BANCORPSOUTH > PAYMENT OF CLAIM 000813			18,880.26
12/01/23	CD0681	030259		BANCORPSOUTH > PAYMENT OF CLAIM 000814			41,409.88
12/01/23	CD0681	030260		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 000815			367.36

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12/01/23	CD0681	030261		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 000816			39.56
12/01/23	CD0681	030262		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 000817			926.01
12/01/23	CD0681	030263		JOHNS, TODD S > PAYMENT OF CLAIM 000818			267.50
12/01/23	CD0681	030264		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 000819			160.18
12/01/23	CD0681	030265		MISS. DEPT OF EMPLOYMENT SECUR> PAYMENT OF CLAIM 000820			220.32
12/01/23	CD0681	030266		OKTIBBEHA COUNTY EMPLOYEE BENE> PAYMENT OF CLAIM 000821			126,154.20
12/01/23	CD0681	030267		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 000822			1,135.00
12/01/23	CD0681	030268		UNUM INS > PAYMENT OF CLAIM 000823			1,237.60
12/01/23	CD0681	231201		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 231201			179,064.68
12/01/23	RC2324	038287		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,880.26	
12/01/23	RC2324	038287		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,704.94	
12/01/23	RC2324	038287		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,804.00	
12/01/23	RC2324	038287		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,682.94	
12/01/23	RC2324	038287		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		179,064.68	
12/01/23	RC2324	038287		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,383.19	
12/01/23	RC2324	038287		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		946.48	
12/01/23	RC2324	038287		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		93,720.00	
12/01/23	RC2324	038287		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		771.73	
12/01/23	RC2324	038287		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,135.00	
12/01/23	RC2324	038287		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,139.93	
12/01/23	RC2324	038287		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		288.00	
12/01/23	RC2324	038287		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		815.50	
12/01/23	RC2324	038287		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,260.00	
12/01/23	RC2324	038287		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		145.14	
12/01/23	RC2324	038287		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		139.65	
12/01/23	RC2324	038287		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		878.00	
12/01/23	RC2324	038287		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		396.00	
12/01/23	RC2324	038287		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
12/01/23	RC2324	038287		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		216.26	
12/01/23	RC2324	038287		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		267.50	
12/01/23	RC2324	038287		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		247.00	
12/01/23	RC2324	038287		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		337.00	
12/01/23	RC2324	038287		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		125.00	
12/01/23	RC2324	038287		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		165.00	
12/01/23	RC2324	038287		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		39.56	
12/01/23	RC2324	038287		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		215.50	
12/01/23	RC2324	038287		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		220.32	
12/01/23	RC2324	038287		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		263.00	
12/01/23	RC2324	038287		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,704.94	
12/01/23	RC2324	038287		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		47,720.39	
12/05/23	CD0681	030269		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001059			3,761.47
12/06/23	RC2324	038321		SHARON LIVINGSTON, CHANCERY CLERK #2543 > PERS RETIREMENT		3,761.47	
12/07/23	CD0681	030271		BANCORPSOUTH > PAYMENT OF CLAIM 001061			361.63
12/07/23	CD0681	030272		BANCORPSOUTH > PAYMENT OF CLAIM 001062			731.50
12/07/23	CD0681	030273		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 001063			5.30
12/07/23	CD0681	030274		OKTIBBEHA COUNTY EMPLOYEE BENE> PAYMENT OF CLAIM 001064			975.00
12/07/23	CD0681	030275		UNUM INS > PAYMENT OF CLAIM 001065			20.68
12/07/23	CD0681	231207		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 231207			3,453.11
12/07/23	RC2324	038291		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		361.63	
12/07/23	RC2324	038291		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		365.75	
12/07/23	RC2324	038291		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		140.00	

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12/07/23	RC2324	038291		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		460.50	
12/07/23	RC2324	038291		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,453.11	
12/07/23	RC2324	038291		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		315.00	
12/07/23	RC2324	038291		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20.68	
12/07/23	RC2324	038291		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		660.00	
12/07/23	RC2324	038291		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5.30	
12/07/23	RC2324	038291		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		365.75	
12/07/23	RC2324	038291		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		890.30	
12/15/23	CD0681	030276		BANCORPSOUTH > PAYMENT OF CLAIM 001074			19,097.32
12/15/23	CD0681	030277		BANCORPSOUTH > PAYMENT OF CLAIM 001075			42,083.00
12/15/23	CD0681	030278		BRAND HENLEY > PAYMENT OF CLAIM 001076			250.00
12/15/23	CD0681	030279		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 001077			330.00
12/15/23	CD0681	030280		JOHNS, TODD S > PAYMENT OF CLAIM 001078			267.50
12/15/23	CD0681	030281		MELANIE F WIGINGTON > PAYMENT OF CLAIM 001079			350.00
12/15/23	CD0681	030282		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 001080			8,673.86
12/15/23	CD0681	030283		OKTIBBEHA COUNTY HOSPITAL > PAYMENT OF CLAIM 001081			494.00
12/15/23	CD0681	030284		STARKVILLE ATHLETIC CLUB > PAYMENT OF CLAIM 001082			440.00
12/15/23	CD0681	030285		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 001083			1,135.00
12/15/23	CD0681	030286		TURNPIKE MOTORS > PAYMENT OF CLAIM 001084			462.33
12/15/23	CD0681	030287		WILKINSON LAW FIRM, P.C., > PAYMENT OF CLAIM 001085			792.00
12/15/23	CD0681	030288		1ST FRANKLIN FINANCIAL > PAYMENT OF CLAIM 001086			674.00
12/15/23	CD0681	231215		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 231215			198,657.68
12/15/23	RC2324	038343		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,097.32	
12/15/23	RC2324	038343		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		21,041.50	
12/15/23	RC2324	038343		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,894.00	
12/15/23	RC2324	038343		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25,078.25	
12/15/23	RC2324	038343		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		198,657.68	
12/15/23	RC2324	038343		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,135.00	
12/15/23	RC2324	038343		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,139.93	
12/15/23	RC2324	038343		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		288.00	
12/15/23	RC2324	038343		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		815.50	
12/15/23	RC2324	038343		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		440.00	
12/15/23	RC2324	038343		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,735.00	
12/15/23	RC2324	038343		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		878.00	
12/15/23	RC2324	038343		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		396.00	
12/15/23	RC2324	038343		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
12/15/23	RC2324	038343		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		267.50	
12/15/23	RC2324	038343		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		247.00	
12/15/23	RC2324	038343		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		337.00	
12/15/23	RC2324	038343		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		125.00	
12/15/23	RC2324	038343		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		165.00	
12/15/23	RC2324	038343		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		215.50	
12/15/23	RC2324	038343		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		199.33	
12/15/23	RC2324	038343		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		21,041.50	
12/15/23	RC2324	038343		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		48,484.69	
12/28/23	CD0681	030289		BANCORPSOUTH > PAYMENT OF CLAIM 001096			18,497.13
12/28/23	CD0681	030290		BANCORPSOUTH > PAYMENT OF CLAIM 001097			41,040.36
12/28/23	CD0681	030291		BRAND HENLEY > PAYMENT OF CLAIM 001098			125.00
12/28/23	CD0681	030292		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 001099			165.00
12/28/23	CD0681	030293		JOHNS, TODD S > PAYMENT OF CLAIM 001100			267.50
12/28/23	CD0681	030294		OKTIBBEHA COUNTY HOSPITAL > PAYMENT OF CLAIM 001101			247.00

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12/28/23	CD0681	030295		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 001102			1,135.00
12/28/23	CD0681	030296		WILKINSON LAW FIRM, P.C., > PAYMENT OF CLAIM 001103			396.00
12/28/23	CD0681	030297		1ST FRANKLIN FINANCIAL > PAYMENT OF CLAIM 001104			118.73
12/28/23	CD0681	030297 A		1ST FRANKLIN FINANCIAL > VOIDING OF CLAIM 001104		118.73	
12/28/23	CD0681	231228		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 231228			200,912.35
12/28/23	RC2324	038344		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,497.13	
12/28/23	RC2324	038344		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,520.18	
12/28/23	RC2324	038344		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,664.00	
12/28/23	RC2324	038344		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,464.99	
12/28/23	RC2324	038344		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200,912.35	
12/28/23	RC2324	038344		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,135.00	
12/28/23	RC2324	038344		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		396.00	
12/28/23	RC2324	038344		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		267.50	
12/28/23	RC2324	038344		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		247.00	
12/28/23	RC2324	038344		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		118.73	
12/28/23	RC2324	038344		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		125.00	
12/28/23	RC2324	038344		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		165.00	
12/28/23	RC2324	038344		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,520.18	
12/28/23	RC2324	038344		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		47,298.97	
12/29/23	CD0681	030298		BANCORPSOUTH > PAYMENT OF CLAIM 001110			16,903.49
12/29/23	CD0681	030299		BANCORPSOUTH > PAYMENT OF CLAIM 001111			28,411.76
12/29/23	CD0681	030300		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 001112			1,470.00
12/29/23	CD0681	030301		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 001113			25,738.00
12/29/23	CD0681	030302		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001114			2,710.00
12/29/23	CD0681	030303		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001115			261,259.30
12/29/23	CD0681	030304		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 001116			100.00
12/29/23	CD0681	231229		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 231229			131,267.81
12/29/23	RC2324	038345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,903.49	
12/29/23	RC2324	038345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,205.88	
12/29/23	RC2324	038345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,236.00	
12/29/23	RC2324	038345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,299.28	
12/29/23	RC2324	038345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		131,267.81	
12/29/23	RC2324	038345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		291.12	
12/29/23	RC2324	038345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,647.33	
12/29/23	RC2324	038345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,198.52	
12/29/23	RC2324	038345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,239.20	
12/29/23	RC2324	038345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		135.54	
12/29/23	RC2324	038345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,470.00	
12/29/23	RC2324	038345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,155.00	
12/29/23	RC2324	038345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
12/29/23	RC2324	038345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		975.00	
12/29/23	RC2324	038345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		151.10	
12/29/23	RC2324	038345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.04	
12/29/23	RC2324	038345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,205.88	
12/29/23	RC2324	038345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26,680.47	
12/31/23	RC2324	038435		CADENCE BANK PAYROLL CLEARING ACCOUNT> INTEREST FOR DECEMBER 2023		45.24	
01/02/24	CD0681	030305		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001415			3,761.47
01/04/24	RC2324	038451		SHARON LIVINGSTON, CHANCERY CLERK #2557 > EMPLOYEE RETIREMENT		3,761.47	
01/05/24	CD0681	030306		BECKUM, LATIJAH > PAYMENT OF CLAIM 001417			118.73
01/08/24	CD0681	030308		BANCORPSOUTH > PAYMENT OF CLAIM 001505			369.89
01/08/24	CD0681	030309		BANCORPSOUTH > PAYMENT OF CLAIM 001506			754.98

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01/08/24	CD0681	240108		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 240108			3,574.79
01/08/24	RC2324	038426		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		369.89	
01/08/24	RC2324	038426		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		377.49	
01/08/24	RC2324	038426		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		138.00	
01/08/24	RC2324	038426		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		474.32	
01/08/24	RC2324	038426		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,574.79	
01/08/24	RC2324	038426		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		315.00	
01/08/24	RC2324	038426		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20.68	
01/08/24	RC2324	038426		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		660.00	
01/08/24	RC2324	038426		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5.30	
01/08/24	RC2324	038426		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		377.49	
01/08/24	RC2324	038426		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		917.01	
01/12/24	CD0681	030310		AFLAC > PAYMENT OF CLAIM 001517			139.65
01/12/24	CD0681	030311		ALLSTATE WORKPLACE DIVISION > PAYMENT OF CLAIM 001518			10,960.77
01/12/24	CD0681	030312		BANCORPSOUTH > PAYMENT OF CLAIM 001519			17,989.42
01/12/24	CD0681	030313		BANCORPSOUTH > PAYMENT OF CLAIM 001520			41,259.38
01/12/24	CD0681	030314		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 001521			367.36
01/12/24	CD0681	030315		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 001522			39.56
01/12/24	CD0681	030316		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 001523			903.82
01/12/24	CD0681	030317		JOHNS, TODD S > PAYMENT OF CLAIM 001524			267.50
01/12/24	CD0681	030318		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 001525			160.18
01/12/24	CD0681	030319		OKTIBBEHA COUNTY EMPLOYEE BENE> PAYMENT OF CLAIM 001526			122,689.20
01/12/24	CD0681	030320		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 001527			1,135.00
01/12/24	CD0681	030321		UNUM INS > PAYMENT OF CLAIM 001528			1,277.84
01/12/24	CD0681	240112		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 240112			180,428.71
01/12/24	RC2324	038438		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,989.42	
01/12/24	RC2324	038438		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,629.69	
01/12/24	RC2324	038438		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,356.00	
01/12/24	RC2324	038438		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,594.07	
01/12/24	RC2324	038438		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		180,428.71	
01/12/24	RC2324	038438		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,313.44	
01/12/24	RC2324	038438		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		966.04	
01/12/24	RC2324	038438		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		93,060.00	
01/12/24	RC2324	038438		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		762.98	
01/12/24	RC2324	038438		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,135.00	
01/12/24	RC2324	038438		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,139.93	
01/12/24	RC2324	038438		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		815.50	
01/12/24	RC2324	038438		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,260.00	
01/12/24	RC2324	038438		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		145.14	
01/12/24	RC2324	038438		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		139.65	
01/12/24	RC2324	038438		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,019.50	
01/12/24	RC2324	038438		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		396.00	
01/12/24	RC2324	038438		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
01/12/24	RC2324	038438		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		216.26	
01/12/24	RC2324	038438		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		267.50	
01/12/24	RC2324	038438		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		247.00	
01/12/24	RC2324	038438		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		125.00	
01/12/24	RC2324	038438		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		168.50	
01/12/24	RC2324	038438		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		165.00	
01/12/24	RC2324	038438		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		39.56	
01/12/24	RC2324	038438		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		215.50	

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01/12/24	RC2324	038438		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,629.69	
01/12/24	RC2324	038438		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		47,548.58	
01/26/24	CD0681	030322		BANCORPSOUTH > PAYMENT OF CLAIM 001540			19,244.77
01/26/24	CD0681	030323		BANCORPSOUTH > PAYMENT OF CLAIM 001541			42,764.56
01/26/24	CD0681	030324		BRAND HENLEY > PAYMENT OF CLAIM 001542			250.00
01/26/24	CD0681	030325		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 001543			330.00
01/26/24	CD0681	030326		JOHNS, TODD S > PAYMENT OF CLAIM 001544			267.50
01/26/24	CD0681	030327		MELANIE F WIGINGTON > PAYMENT OF CLAIM 001545			350.00
01/26/24	CD0681	030328		MS DEPT OF EMPLOYMENT SECURITY> PAYMENT OF CLAIM 001546			239.23
01/26/24	CD0681	030329		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 001547			8,717.86
01/26/24	CD0681	030330		OKTIBBEHA COUNTY HOSPITAL > PAYMENT OF CLAIM 001548			494.00
01/26/24	CD0681	030331		STARKVILLE ATHLETIC CLUB > PAYMENT OF CLAIM 001549			440.00
01/26/24	CD0681	030332		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 001550			1,135.00
01/26/24	CD0681	030333		WILKINSON LAW FIRM, P.C., > PAYMENT OF CLAIM 001551			792.00
01/26/24	CD0681	240126		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 240126			202,574.42
01/26/24	RC2324	038521		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,244.77	
01/26/24	RC2324	038521		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		21,382.28	
01/26/24	RC2324	038521		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,767.00	
01/26/24	RC2324	038521		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25,474.16	
01/26/24	RC2324	038521		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		202,574.42	
01/26/24	RC2324	038521		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,135.00	
01/26/24	RC2324	038521		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,139.93	
01/26/24	RC2324	038521		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		815.50	
01/26/24	RC2324	038521		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		440.00	
01/26/24	RC2324	038521		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,735.00	
01/26/24	RC2324	038521		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,019.50	
01/26/24	RC2324	038521		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		396.00	
01/26/24	RC2324	038521		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
01/26/24	RC2324	038521		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		267.50	
01/26/24	RC2324	038521		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		247.00	
01/26/24	RC2324	038521		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		125.00	
01/26/24	RC2324	038521		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		168.50	
01/26/24	RC2324	038521		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		165.00	
01/26/24	RC2324	038521		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		215.50	
01/26/24	RC2324	038521		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		239.23	
01/26/24	RC2324	038521		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		21,382.28	
01/26/24	RC2324	038521		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		49,250.07	
01/31/24	CD0681	030334		BANCORPSOUTH > PAYMENT OF CLAIM 001784			14,282.54
01/31/24	CD0681	030335		BANCORPSOUTH > PAYMENT OF CLAIM 001785			25,083.46
01/31/24	CD0681	030336		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 001786			1,470.00
01/31/24	CD0681	030337		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 001787			18,114.00
01/31/24	CD0681	030338		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001788			2,775.00
01/31/24	CD0681	030339		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001789			187,853.00
01/31/24	CD0681	030340		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 001790			100.00
01/31/24	CD0681	240131		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 240131			115,296.35
01/31/24	RC2324	038522		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,282.54	
01/31/24	RC2324	038522		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,541.73	
01/31/24	RC2324	038522		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,853.00	
01/31/24	RC2324	038522		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,484.98	
01/31/24	RC2324	038522		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		115,296.35	
01/31/24	RC2324	038522		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		222.58	

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01/31/24	RC2324	038522		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,652.47	
01/31/24	RC2324	038522		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,198.52	
01/31/24	RC2324	038522		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,546.00	
01/31/24	RC2324	038522		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		151.44	
01/31/24	RC2324	038522		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,470.00	
01/31/24	RC2324	038522		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,380.00	
01/31/24	RC2324	038522		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
01/31/24	RC2324	038522		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,040.00	
01/31/24	RC2324	038522		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		151.10	
01/31/24	RC2324	038522		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24.58	
01/31/24	RC2324	038522		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,541.73	
01/31/24	RC2324	038522		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,911.29	
01/31/24	RC2324	038592		SHARON LIVINGSTON, CHANCERY CLERK #2571 > CHANCERY EMPLOYEE RETIREMEN		3,761.47	
01/31/24	RC2324	038607		CADENCE BANK PAYROLL CLEARING ACCOUNT> INTEREST FOR JANUARY 2024		17.45	
01/31/24	CD0681	030341		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001792			3,761.47
02/08/24	CD0681	030355		BANCORPSOUTH > PAYMENT OF CLAIM 001820			369.89
02/08/24	CD0681	030356		BANCORPSOUTH > PAYMENT OF CLAIM 001821			754.98
02/08/24	CD0681	030357		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 001822			5.30
02/08/24	CD0681	030358		OKTIBBEHA COUNTY EMPLOYEE BENE> PAYMENT OF CLAIM 001823			975.00
02/08/24	CD0681	030359		UNUM INS > PAYMENT OF CLAIM 001824			20.68
02/08/24	CD0681	240208		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 240208			3,574.79
02/08/24	RC2324	038606		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		369.89	
02/08/24	RC2324	038606		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		377.49	
02/08/24	RC2324	038606		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		138.00	
02/08/24	RC2324	038606		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		474.32	
02/08/24	RC2324	038606		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,574.79	
02/08/24	RC2324	038606		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		315.00	
02/08/24	RC2324	038606		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20.68	
02/08/24	RC2324	038606		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		660.00	
02/08/24	RC2324	038606		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5.30	
02/08/24	RC2324	038606		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		377.49	
02/08/24	RC2324	038606		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		917.01	
02/09/24	CD0681	030342		AFLAC > PAYMENT OF CLAIM 001800			139.65
02/09/24	CD0681	030343		ALLSTATE WORKPLACE DIVISION > PAYMENT OF CLAIM 001801			10,974.12
02/09/24	CD0681	030344		BANCORPSOUTH > PAYMENT OF CLAIM 001802			18,386.46
02/09/24	CD0681	030345		BANCORPSOUTH > PAYMENT OF CLAIM 001803			41,594.72
02/09/24	CD0681	030346		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 001804			367.36
02/09/24	CD0681	030347		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 001805			39.56
02/09/24	CD0681	030348		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 001806			915.66
02/09/24	CD0681	030349		JOHNS, TODD S > PAYMENT OF CLAIM 001807			267.50
02/09/24	CD0681	030350		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 001808			160.18
02/09/24	CD0681	030351		OKTIBBEHA COUNTY EMPLOYEE BENE> PAYMENT OF CLAIM 001809			123,546.00
02/09/24	CD0681	030352		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 001810			1,135.00
02/09/24	CD0681	030353		UNUM INS > PAYMENT OF CLAIM 001811			1,178.84
02/09/24	CD0681	240209		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 240209			181,525.49
02/09/24	RC2324	038604		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,386.46	
02/09/24	RC2324	038604		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,797.36	
02/09/24	RC2324	038604		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,490.00	
02/09/24	RC2324	038604		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,561.28	
02/09/24	RC2324	038604		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		181,525.49	
02/09/24	RC2324	038604		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,321.65	

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02/09/24	RC2324	038604		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		956.26	
02/09/24	RC2324	038604		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		93,060.00	
02/09/24	RC2324	038604		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		764.22	
02/09/24	RC2324	038604		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,135.00	
02/09/24	RC2324	038604		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,134.93	
02/09/24	RC2324	038604		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		815.50	
02/09/24	RC2324	038604		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,560.00	
02/09/24	RC2324	038604		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		135.60	
02/09/24	RC2324	038604		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		139.65	
02/09/24	RC2324	038604		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,019.50	
02/09/24	RC2324	038604		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		396.00	
02/09/24	RC2324	038604		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
02/09/24	RC2324	038604		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		216.26	
02/09/24	RC2324	038604		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		267.50	
02/09/24	RC2324	038604		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		247.00	
02/09/24	RC2324	038604		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		125.00	
02/09/24	RC2324	038604		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		168.50	
02/09/24	RC2324	038604		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		165.00	
02/09/24	RC2324	038604		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		39.56	
02/09/24	RC2324	038604		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		215.50	
02/09/24	RC2324	038604		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		239.23	
02/09/24	RC2324	038604		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,797.36	
02/09/24	RC2324	038604		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		47,946.31	
02/15/24	SJ2324	232418		TURNPIKE MOTORS> VOID CK#30168 REISSUE CHECK/CURR		263.00	
02/23/24	CD0681	030360		BANCORPSOUTH > PAYMENT OF CLAIM 001903			17,048.91
02/23/24	CD0681	030361		BANCORPSOUTH > PAYMENT OF CLAIM 001904			40,623.28
02/23/24	CD0681	030362		BRAND HENLEY > PAYMENT OF CLAIM 001905			250.00
02/23/24	CD0681	030363		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 001906			330.00
02/23/24	CD0681	030364		JOHNS, TODD S > PAYMENT OF CLAIM 001907			267.50
02/23/24	CD0681	030365		MELANIE F WIGINGTON > PAYMENT OF CLAIM 001908			350.00
02/23/24	CD0681	030366		MS DEPT OF EMPLOYMENT SECURITY> PAYMENT OF CLAIM 001909			343.52
02/23/24	CD0681	030367		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 001910			8,807.36
02/23/24	CD0681	030368		OKTIBBEHA COUNTY HOSPITAL > PAYMENT OF CLAIM 001911			494.00
02/23/24	CD0681	030369		STARKVILLE ATHLETIC CLUB > PAYMENT OF CLAIM 001912			440.00
02/23/24	CD0681	030370		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 001913			1,135.00
02/23/24	CD0681	030372		WILKINSON LAW FIRM, P.C., > PAYMENT OF CLAIM 001915			792.00
02/23/24	CD0681	240223		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 240223			193,942.79
02/23/24	RC2324	038609		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,048.91	
02/23/24	RC2324	038609		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,311.64	
02/23/24	RC2324	038609		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,151.00	
02/23/24	RC2324	038609		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,173.23	
02/23/24	RC2324	038609		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		193,942.79	
02/23/24	RC2324	038609		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,135.00	
02/23/24	RC2324	038609		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,989.93	
02/23/24	RC2324	038609		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,271.50	
02/23/24	RC2324	038609		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		440.00	
02/23/24	RC2324	038609		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,735.00	
02/23/24	RC2324	038609		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		914.00	
02/23/24	RC2324	038609		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		396.00	
02/23/24	RC2324	038609		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
02/23/24	RC2324	038609		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		267.50	

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02/23/24	RC2324	038609		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		247.00	
02/23/24	RC2324	038609		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		125.00	
02/23/24	RC2324	038609		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		168.50	
02/23/24	RC2324	038609		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		165.00	
02/23/24	RC2324	038609		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		109.50	
02/23/24	RC2324	038609		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		104.29	
02/23/24	RC2324	038609		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,311.64	
02/23/24	RC2324	038609		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		46,839.24	
02/23/24	CD0681	030371		TURNPIKE MOTORS > PAYMENT OF CLAIM 001914			263.00
02/28/24	CD0681	030380		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002197			3,761.47
02/29/24	CD0681	030373		BANCORPSOUTH > PAYMENT OF CLAIM 001924			14,332.78
02/29/24	CD0681	030374		BANCORPSOUTH > PAYMENT OF CLAIM 001925			27,358.36
02/29/24	CD0681	030375		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 001926			1,470.00
02/29/24	CD0681	030376		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 001927			17,760.00
02/29/24	CD0681	030377		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001928			2,775.00
02/29/24	CD0681	030378		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001929			188,526.55
02/29/24	CD0681	030379		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 001930			100.00
02/29/24	CD0681	240229		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 240229			127,968.58
02/29/24	RC2324	038706		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,332.78	
02/29/24	RC2324	038706		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,679.18	
02/29/24	RC2324	038706		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,981.00	
02/29/24	RC2324	038706		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,332.67	
02/29/24	RC2324	038706		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		127,968.58	
02/29/24	RC2324	038706		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		222.58	
02/29/24	RC2324	038706		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,725.67	
02/29/24	RC2324	038706		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,133.27	
02/29/24	RC2324	038706		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,206.00	
02/29/24	RC2324	038706		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		159.56	
02/29/24	RC2324	038706		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,470.00	
02/29/24	RC2324	038706		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,905.00	
02/29/24	RC2324	038706		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
02/29/24	RC2324	038706		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,040.00	
02/29/24	RC2324	038706		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		151.10	
02/29/24	RC2324	038706		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24.58	
02/29/24	RC2324	038706		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,679.18	
02/29/24	RC2324	038706		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		28,149.22	
02/29/24	RC2324	038741		SHARON LIVINGSTON CHANCERY CLERK #2586> EMPLOYEE RETIREMENT		3,761.47	
02/29/24	RC2324	038750		CADENCE BANK PAYROLL CLEARING ACCOUNT> INTEREST FOR FEBRUARY 2024		15.91	
03/07/24	CD0681	240307		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 240307			3,574.79
03/07/24	RC2324	038748		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		369.89	
03/07/24	RC2324	038748		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		377.49	
03/07/24	RC2324	038748		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		138.00	
03/07/24	RC2324	038748		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		474.32	
03/07/24	RC2324	038748		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,574.79	
03/07/24	RC2324	038748		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		315.00	
03/07/24	RC2324	038748		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20.68	
03/07/24	RC2324	038748		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		660.00	
03/07/24	RC2324	038748		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5.30	
03/07/24	RC2324	038748		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		377.49	
03/07/24	RC2324	038748		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		917.01	
03/08/24	CD0681	030381		AFLAC > PAYMENT OF CLAIM 002261			139.65

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03/08/24	CD0681	030382		ALLSTATE WORKPLACE DIVISION > PAYMENT OF CLAIM 002262			11,002.16
03/08/24	CD0681	030383		BANCORPSOUTH > PAYMENT OF CLAIM 002263			17,817.40
03/08/24	CD0681	030384		BANCORPSOUTH > PAYMENT OF CLAIM 002264			41,724.68
03/08/24	CD0681	030385		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 002265			367.36
03/08/24	CD0681	030386		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 002266			39.56
03/08/24	CD0681	030387		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 002267			916.68
03/08/24	CD0681	030388		JOHNS, TODD S > PAYMENT OF CLAIM 002268			267.50
03/08/24	CD0681	030389		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 002269			160.18
03/08/24	CD0681	030390		OKTIBBEHA COUNTY EMPLOYEE BENE> PAYMENT OF CLAIM 002270			125,391.00
03/08/24	CD0681	030391		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 002271			1,485.00
03/08/24	CD0681	030392		UNUM INS > PAYMENT OF CLAIM 002272			1,178.84
03/08/24	CD0681	030394		BANCORPSOUTH > PAYMENT OF CLAIM 002278			369.89
03/08/24	CD0681	030395		BANCORPSOUTH > PAYMENT OF CLAIM 002279			754.98
03/08/24	CD0681	030396		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 002280			5.30
03/08/24	CD0681	030397		OKTIBBEHA COUNTY EMPLOYEE BENE> PAYMENT OF CLAIM 002281			975.00
03/08/24	CD0681	030398		UNUM INS > PAYMENT OF CLAIM 002282			20.68
03/08/24	CD0681	240308		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 240308			182,821.46
03/08/24	RC2324	038746		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,817.40	
03/08/24	RC2324	038746		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,862.34	
03/08/24	RC2324	038746		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,413.00	
03/08/24	RC2324	038746		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,745.47	
03/08/24	RC2324	038746		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		182,821.46	
03/08/24	RC2324	038746		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,276.49	
03/08/24	RC2324	038746		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		956.26	
03/08/24	RC2324	038746		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		93,720.00	
03/08/24	RC2324	038746		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		757.12	
03/08/24	RC2324	038746		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,485.00	
03/08/24	RC2324	038746		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,989.93	
03/08/24	RC2324	038746		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,043.50	
03/08/24	RC2324	038746		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,560.00	
03/08/24	RC2324	038746		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		135.60	
03/08/24	RC2324	038746		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		139.65	
03/08/24	RC2324	038746		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		914.00	
03/08/24	RC2324	038746		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		396.00	
03/08/24	RC2324	038746		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
03/08/24	RC2324	038746		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		216.26	
03/08/24	RC2324	038746		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		267.50	
03/08/24	RC2324	038746		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		247.00	
03/08/24	RC2324	038746		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		125.00	
03/08/24	RC2324	038746		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		168.50	
03/08/24	RC2324	038746		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		165.00	
03/08/24	RC2324	038746		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		39.56	
03/08/24	RC2324	038746		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		109.50	
03/08/24	RC2324	038746		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,862.34	
03/08/24	RC2324	038746		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		48,091.80	
03/22/24	CD0681	030399		BANCORPSOUTH > PAYMENT OF CLAIM 002414			17,999.75
03/22/24	CD0681	030400		BANCORPSOUTH > PAYMENT OF CLAIM 002415			41,838.56
03/22/24	CD0681	030401		BRAND HENLEY > PAYMENT OF CLAIM 002416			250.00
03/22/24	CD0681	030402		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 002417			330.00
03/22/24	CD0681	030403		JOHNS, TODD S > PAYMENT OF CLAIM 002418			267.50
03/22/24	CD0681	030404		MELANIE F WIGINGTON > PAYMENT OF CLAIM 002419			350.00

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03/22/24	CD0681	030405		MS DEPT OF EMPLOYMENT SECURITY> PAYMENT OF CLAIM 002420			3.72
03/22/24	CD0681	030406		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 002421			8,591.36
03/22/24	CD0681	030407		OKTIBBEHA COUNTY HOSPITAL > PAYMENT OF CLAIM 002422			494.00
03/22/24	CD0681	030408		STARKVILLE ATHLETIC CLUB > PAYMENT OF CLAIM 002423			465.00
03/22/24	CD0681	030409		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 002424			1,485.00
03/22/24	CD0681	030410		WILKINSON LAW FIRM, P.C., > PAYMENT OF CLAIM 002425			396.00
03/22/24	CD0681	240322		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 240322			199,581.91
03/22/24	RC2324	038812		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,999.75	
03/22/24	RC2324	038812		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,919.28	
03/22/24	RC2324	038812		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,441.00	
03/22/24	RC2324	038812		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,794.13	
03/22/24	RC2324	038812		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		199,581.91	
03/22/24	RC2324	038812		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,485.00	
03/22/24	RC2324	038812		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,130.43	
03/22/24	RC2324	038812		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,043.50	
03/22/24	RC2324	038812		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		465.00	
03/22/24	RC2324	038812		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,735.00	
03/22/24	RC2324	038812		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		914.00	
03/22/24	RC2324	038812		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
03/22/24	RC2324	038812		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		267.50	
03/22/24	RC2324	038812		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		247.00	
03/22/24	RC2324	038812		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		125.00	
03/22/24	RC2324	038812		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		168.50	
03/22/24	RC2324	038812		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		165.00	
03/22/24	RC2324	038812		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		109.50	
03/22/24	RC2324	038812		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3.72	
03/22/24	RC2324	038812		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,919.28	
03/22/24	RC2324	038812		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		48,213.76	
03/28/24	RC2324	038885		SHARON LIVINGSTON, CHANCERY CLERK #2598 > PERS		3,991.39	
03/28/24	CD0681	030418		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002698			3,991.39
03/29/24	CD0681	030411		BANCORPSOUTH > PAYMENT OF CLAIM 002437			13,947.35
03/29/24	CD0681	030412		BANCORPSOUTH > PAYMENT OF CLAIM 002438			26,473.80
03/29/24	CD0681	030413		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 002439			1,470.00
03/29/24	CD0681	030414		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 002440			18,006.00
03/29/24	CD0681	030415		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002441			2,875.00
03/29/24	CD0681	030416		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002442			188,911.11
03/29/24	CD0681	030417		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 002443			100.00
03/29/24	CD0681	240329		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 240329			122,797.57
03/29/24	RC2324	038844		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,947.35	
03/29/24	RC2324	038844		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,236.90	
03/29/24	RC2324	038844		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,014.00	
03/29/24	RC2324	038844		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,035.04	
03/29/24	RC2324	038844		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		122,797.57	
03/29/24	RC2324	038844		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		232.36	
03/29/24	RC2324	038844		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,822.24	
03/29/24	RC2324	038844		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,133.27	
03/29/24	RC2324	038844		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,866.00	
03/29/24	RC2324	038844		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		164.86	
03/29/24	RC2324	038844		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,470.00	
03/29/24	RC2324	038844		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,205.00	
03/29/24	RC2324	038844		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	

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03/29/24	RC2324	038844		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,140.00	
03/29/24	RC2324	038844		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		151.10	
03/29/24	RC2324	038844		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24.58	
03/29/24	RC2324	038844		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,236.90	
03/29/24	RC2324	038844		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26,506.31	
03/31/24	RC2324	038892		CADENCE BANK PAYROLL CLEARING> INTEREST FOR MARCH 2024		17.19	
03/31/24	SJ2324	232422		OKTIBBEHA COUNTY PAYROLL CLEARING> SHANK PHELPS CONSTABLE OVRPYMNT RO		65.25	
				SHANK PHELPS PERS OVERPAYMENT FOR CONSTABLE. PERS ISSUED A CREDIT			
				DURING MARCH 2024 WAGE SUMMARY. PAYROLL PROCESSED CK # 30416			
				OVERAGE.			
04/05/24	CD0681	030419		AFLAC > PAYMENT OF CLAIM 002705			139.65
04/05/24	CD0681	030420		ALLSTATE WORKPLACE DIVISION > PAYMENT OF CLAIM 002706			10,727.68
04/05/24	CD0681	030421		BANCORPSOUTH > PAYMENT OF CLAIM 002707			17,772.73
04/05/24	CD0681	030422		BANCORPSOUTH > PAYMENT OF CLAIM 002708			41,218.36
04/05/24	CD0681	030423		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 002709			367.36
04/05/24	CD0681	030424		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 002710			39.56
04/05/24	CD0681	030425		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 002711			892.83
04/05/24	CD0681	030426		JOHNS, TODD S > PAYMENT OF CLAIM 002712			267.50
04/05/24	CD0681	030427		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 002713			160.18
04/05/24	CD0681	030428		OKTIBBEHA COUNTY EMPLOYEE BENE> PAYMENT OF CLAIM 002714			122,736.00
04/05/24	CD0681	030429		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 002715			1,485.00
04/05/24	CD0681	030430		UNUM INS > PAYMENT OF CLAIM 002716			1,167.94
04/05/24	CD0681	240405		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 240405			181,008.05
04/05/24	RC2324	038889		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,772.73	
04/05/24	RC2324	038889		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,609.18	
04/05/24	RC2324	038889		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,362.00	
04/05/24	RC2324	038889		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,557.06	
04/05/24	RC2324	038889		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		181,008.05	
04/05/24	RC2324	038889		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,905.44	
04/05/24	RC2324	038889		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		935.58	
04/05/24	RC2324	038889		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		90,420.00	
04/05/24	RC2324	038889		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		727.97	
04/05/24	RC2324	038889		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,485.00	
04/05/24	RC2324	038889		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,110.93	
04/05/24	RC2324	038889		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,043.50	
04/05/24	RC2324	038889		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,245.00	
04/05/24	RC2324	038889		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		135.60	
04/05/24	RC2324	038889		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		139.65	
04/05/24	RC2324	038889		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		571.00	
04/05/24	RC2324	038889		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
04/05/24	RC2324	038889		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		216.26	
04/05/24	RC2324	038889		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		267.50	
04/05/24	RC2324	038889		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		307.05	
04/05/24	RC2324	038889		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		247.00	
04/05/24	RC2324	038889		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		125.00	
04/05/24	RC2324	038889		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		168.50	
04/05/24	RC2324	038889		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		39.56	
04/05/24	RC2324	038889		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		109.50	
04/05/24	RC2324	038889		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,609.18	
04/05/24	RC2324	038889		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		47,477.02	
04/08/24	CD0681	030432		BANCORPSOUTH > PAYMENT OF CLAIM 002740			369.89

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04/08/24	CD0681	030433		BANCORPSOUTH > PAYMENT OF CLAIM 002741			754.98
04/08/24	CD0681	030434		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 002742			5.30
04/08/24	CD0681	030435		OKTIBBEHA COUNTY EMPLOYEE BENE> PAYMENT OF CLAIM 002743			975.00
04/08/24	CD0681	030436		UNUM INS > PAYMENT OF CLAIM 002744			20.68
04/08/24	CD0681	240408		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 240408			3,574.79
04/08/24	RC2324	038893		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		369.89	
04/08/24	RC2324	038893		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		377.49	
04/08/24	RC2324	038893		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		138.00	
04/08/24	RC2324	038893		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		474.32	
04/08/24	RC2324	038893		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,574.79	
04/08/24	RC2324	038893		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		315.00	
04/08/24	RC2324	038893		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20.68	
04/08/24	RC2324	038893		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		660.00	
04/08/24	RC2324	038893		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5.30	
04/08/24	RC2324	038893		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		377.49	
04/08/24	RC2324	038893		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		917.01	
04/19/24	CD0681	030437		BANCORPSOUTH > PAYMENT OF CLAIM 002771			17,231.53
04/19/24	CD0681	030438		BANCORPSOUTH > PAYMENT OF CLAIM 002772			42,176.18
04/19/24	CD0681	030439		BRAND HENLEY > PAYMENT OF CLAIM 002773			250.00
04/19/24	CD0681	030440		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 002774			472.05
04/19/24	CD0681	030441		JOHNS, TODD S > PAYMENT OF CLAIM 002775			267.50
04/19/24	CD0681	030442		MELANIE F WIGINGTON > PAYMENT OF CLAIM 002776			350.00
04/19/24	CD0681	030443		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 002777			8,006.86
04/19/24	CD0681	030444		OKTIBBEHA COUNTY HOSPITAL > PAYMENT OF CLAIM 002778			494.00
04/19/24	CD0681	030445		STARVILLE ATHLETIC CLUB > PAYMENT OF CLAIM 002779			440.00
04/19/24	CD0681	030446		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 002780			1,485.00
04/19/24	CD0681	240419		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 240419			202,745.71
04/19/24	RC2324	038952		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,231.53	
04/19/24	RC2324	038952		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		21,088.09	
04/19/24	RC2324	038952		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,380.00	
04/19/24	RC2324	038952		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,971.34	
04/19/24	RC2324	038952		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		202,745.71	
04/19/24	RC2324	038952		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,485.00	
04/19/24	RC2324	038952		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,110.93	
04/19/24	RC2324	038952		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,043.50	
04/19/24	RC2324	038952		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		440.00	
04/19/24	RC2324	038952		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,735.00	
04/19/24	RC2324	038952		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		571.00	
04/19/24	RC2324	038952		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
04/19/24	RC2324	038952		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		267.50	
04/19/24	RC2324	038952		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		247.00	
04/19/24	RC2324	038952		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		125.00	
04/19/24	RC2324	038952		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		168.50	
04/19/24	RC2324	038952		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		165.00	
04/19/24	RC2324	038952		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		109.50	
04/19/24	RC2324	038952		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		21,088.09	
04/19/24	RC2324	038952		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		48,612.11	
04/29/24	RC2324	039034		SHARON LIVINGSTON, CHANCERY CLERK #2616 > PERS RETIREMENT		3,802.44	
04/30/24	CD0681	030447		BANCORPSOUTH > PAYMENT OF CLAIM 002788			15,049.15
04/30/24	CD0681	030448		BANCORPSOUTH > PAYMENT OF CLAIM 002789			26,596.52
04/30/24	CD0681	030449		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 002790			1,470.00

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04/30/24	CD0681	030450		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 002791			18,069.00
04/30/24	CD0681	030451		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002792			2,875.00
04/30/24	CD0681	030452		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002793			189,294.72
04/30/24	CD0681	030453		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 002794			100.00
04/30/24	CD0681	240430		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 240430			121,988.08
04/30/24	RC2324	038962		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,049.15	
04/30/24	RC2324	038962		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,298.26	
04/30/24	RC2324	038962		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,189.00	
04/30/24	RC2324	038962		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,308.37	
04/30/24	RC2324	038962		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		121,988.08	
04/30/24	RC2324	038962		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		232.36	
04/30/24	RC2324	038962		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,822.24	
04/30/24	RC2324	038962		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,133.27	
04/30/24	RC2324	038962		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,866.00	
04/30/24	RC2324	038962		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		164.86	
04/30/24	RC2324	038962		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,470.00	
04/30/24	RC2324	038962		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,205.00	
04/30/24	RC2324	038962		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
04/30/24	RC2324	038962		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,140.00	
04/30/24	RC2324	038962		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		151.10	
04/30/24	RC2324	038962		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24.58	
04/30/24	RC2324	038962		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,298.26	
04/30/24	RC2324	038962		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26,844.22	
04/30/24	RC2324	039050		CADENCE BANK PAYROLL CLEARING ACCOUNT> INTEREST FOR APRIL 2024		21.12	
04/30/24	CD0681	030454		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002796			3,802.44
05/03/24	CD0681	030455		AFAC > PAYMENT OF CLAIM 002802			139.65
05/03/24	CD0681	030456		ALLSTATE WORKPLACE DIVISION > PAYMENT OF CLAIM 002803			11,157.81
05/03/24	CD0681	030457		ANYTIME CASH SOLUTIONS > PAYMENT OF CLAIM 002804			424.00
05/03/24	CD0681	030458		BANCORPSOUTH > PAYMENT OF CLAIM 002805			17,851.77
05/03/24	CD0681	030459		BANCORPSOUTH > PAYMENT OF CLAIM 002806			42,611.42
05/03/24	CD0681	030460		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 002807			367.35
05/03/24	CD0681	030461		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 002808			39.56
05/03/24	CD0681	030462		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 002809			929.93
05/03/24	CD0681	030463		JOHNS, TODD S > PAYMENT OF CLAIM 002810			765.50
05/03/24	CD0681	030464		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 002811			160.18
05/03/24	CD0681	030465		OKTIBBEHA COUNTY EMPLOYEE BENE> PAYMENT OF CLAIM 002812			127,371.00
05/03/24	CD0681	030466		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 002813			1,485.00
05/03/24	CD0681	030467		UNUM INS > PAYMENT OF CLAIM 002814			1,227.74
05/03/24	CD0681	240503		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 240503			187,082.07
05/03/24	RC2324	039038		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,851.77	
05/03/24	RC2324	039038		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		21,305.71	
05/03/24	RC2324	039038		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,520.00	
05/03/24	RC2324	039038		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25,254.52	
05/03/24	RC2324	039038		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		187,082.07	
05/03/24	RC2324	039038		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,335.57	
05/03/24	RC2324	039038		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		995.38	
05/03/24	RC2324	039038		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		95,040.00	
05/03/24	RC2324	039038		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		765.07	
05/03/24	RC2324	039038		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,485.00	
05/03/24	RC2324	039038		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,110.93	
05/03/24	RC2324	039038		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,043.50	

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05/03/24	RC2324	039038		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,260.00	
05/03/24	RC2324	039038		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		135.60	
05/03/24	RC2324	039038		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		139.65	
05/03/24	RC2324	039038		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		571.00	
05/03/24	RC2324	039038		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
05/03/24	RC2324	039038		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		216.25	
05/03/24	RC2324	039038		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		765.50	
05/03/24	RC2324	039038		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		424.00	
05/03/24	RC2324	039038		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		247.00	
05/03/24	RC2324	039038		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		125.00	
05/03/24	RC2324	039038		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		168.50	
05/03/24	RC2324	039038		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		165.00	
05/03/24	RC2324	039038		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		39.56	
05/03/24	RC2324	039038		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		109.50	
05/03/24	RC2324	039038		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		180.00	
05/03/24	RC2324	039038		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		21,305.71	
05/03/24	RC2324	039038		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		49,072.56	
05/17/24	CD0681	030468		BANCORPSOUTH > PAYMENT OF CLAIM 003073			18,270.79
05/17/24	CD0681	030469		BANCORPSOUTH > PAYMENT OF CLAIM 003074			43,452.00
05/17/24	CD0681	030470		BRAND HENLEY > PAYMENT OF CLAIM 003075			250.00
05/17/24	CD0681	030471		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 003076			330.00
05/17/24	CD0681	030472		FIRST METROPOLITAN FINANCIAL S> PAYMENT OF CLAIM 003077			360.00
05/17/24	CD0681	030473		JOHNS, TODD S > PAYMENT OF CLAIM 003078			765.50
05/17/24	CD0681	030474		MELANIE F WIGINGTON > PAYMENT OF CLAIM 003079			350.00
05/17/24	CD0681	030475		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 003080			8,006.86
05/17/24	CD0681	030476		OKTIBBEHA COUNTY HOSPITAL > PAYMENT OF CLAIM 003081			494.00
05/17/24	CD0681	030477		STARKVILLE ATHLETIC CLUB > PAYMENT OF CLAIM 003082			440.00
05/17/24	CD0681	030478		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 003083			1,485.00
05/17/24	CD0681	240517		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 240517			207,540.98
05/17/24	RC2324	039083		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,270.79	
05/17/24	RC2324	039083		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		21,726.00	
05/17/24	RC2324	039083		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,674.00	
05/17/24	RC2324	039083		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25,623.54	
05/17/24	RC2324	039083		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		207,540.98	
05/17/24	RC2324	039083		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,485.00	
05/17/24	RC2324	039083		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,110.93	
05/17/24	RC2324	039083		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,043.50	
05/17/24	RC2324	039083		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		440.00	
05/17/24	RC2324	039083		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,785.00	
05/17/24	RC2324	039083		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		571.00	
05/17/24	RC2324	039083		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
05/17/24	RC2324	039083		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		765.50	
05/17/24	RC2324	039083		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		247.00	
05/17/24	RC2324	039083		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		125.00	
05/17/24	RC2324	039083		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		168.50	
05/17/24	RC2324	039083		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		165.00	
05/17/24	RC2324	039083		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		109.50	
05/17/24	RC2324	039083		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		180.00	
05/17/24	RC2324	039083		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		21,726.00	
05/17/24	RC2324	039083		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50,029.65	
05/30/24	CD0681	030479		BANCORPSOUTH > PAYMENT OF CLAIM 003103			17,595.54

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05/30/24	CD0681	030480		BANCORPSOUTH > PAYMENT OF CLAIM 003104			41,947.22
05/30/24	CD0681	030481		BRAND HENLEY > PAYMENT OF CLAIM 003105			107.08
05/30/24	CD0681	030482		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 003106			165.00
05/30/24	CD0681	030483		FIRST METROPOLITAN FINANCIAL S> PAYMENT OF CLAIM 003107			180.00
05/30/24	CD0681	030484		JOHNS, TODD S > PAYMENT OF CLAIM 003108			765.50
05/30/24	CD0681	030485		OKTIBBEHA COUNTY HOSPITAL > PAYMENT OF CLAIM 003109			247.00
05/30/24	CD0681	030486		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 003110			1,485.00
05/30/24	CD0681	240530		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 240530			206,496.54
05/30/24	RC2324	039175		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,595.54	
05/30/24	RC2324	039175		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,973.61	
05/30/24	RC2324	039175		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,480.00	
05/30/24	RC2324	039175		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25,003.72	
05/30/24	RC2324	039175		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		206,496.54	
05/30/24	RC2324	039175		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,485.00	
05/30/24	RC2324	039175		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		765.50	
05/30/24	RC2324	039175		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		247.00	
05/30/24	RC2324	039175		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		107.08	
05/30/24	RC2324	039175		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		165.00	
05/30/24	RC2324	039175		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		180.00	
05/30/24	RC2324	039175		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,973.61	
05/30/24	RC2324	039175		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		48,340.60	
05/31/24	CD0681	030487		BANCORPSOUTH > PAYMENT OF CLAIM 003116			16,097.88
05/31/24	CD0681	030488		BANCORPSOUTH > PAYMENT OF CLAIM 003117			28,234.32
05/31/24	CD0681	030489		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 003118			1,470.00
05/31/24	CD0681	030490		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 003119			25,061.00
05/31/24	CD0681	030491		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003120			2,925.00
05/31/24	CD0681	030492		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003121			267,878.77
05/31/24	CD0681	030493		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 003122			100.00
05/31/24	CD0681	240531		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 240531			130,251.08
05/31/24	RC2324	039176		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,097.88	
05/31/24	RC2324	039176		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,117.16	
05/31/24	RC2324	039176		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,387.00	
05/31/24	RC2324	039176		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,684.23	
05/31/24	RC2324	039176		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		130,251.08	
05/31/24	RC2324	039176		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		253.04	
05/31/24	RC2324	039176		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,822.24	
05/31/24	RC2324	039176		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,133.27	
05/31/24	RC2324	039176		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,526.00	
05/31/24	RC2324	039176		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		170.16	
05/31/24	RC2324	039176		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,470.00	
05/31/24	RC2324	039176		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,520.00	
05/31/24	RC2324	039176		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
05/31/24	RC2324	039176		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,140.00	
05/31/24	RC2324	039176		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		151.10	
05/31/24	RC2324	039176		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24.58	
05/31/24	RC2324	039176		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,117.16	
05/31/24	RC2324	039176		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		28,736.68	
05/31/24	RC2324	039194		CADENCE BANK PAYROLL CLEARING ACCOUNT> INTEREST FOR MAY 2024		18.80	
06/05/24	RC2324	039211		SHARON LIVINGSTON, CHANCERY CLERK #2621 > PERS APRIL 2024		3,802.44	
06/05/24	CD0681	030494		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003413			3,802.44
06/14/24	CD0681	030495		AFLAC > PAYMENT OF CLAIM 003421			117.94

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06/14/24	CD0681	030496		ALLSTATE WORKPLACE DIVISION > PAYMENT OF CLAIM 003422			11,137.48
06/14/24	CD0681	030497		BANCORPSOUTH > PAYMENT OF CLAIM 003423			17,394.39
06/14/24	CD0681	030498		BANCORPSOUTH > PAYMENT OF CLAIM 003424			41,709.46
06/14/24	CD0681	030499		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 003425			337.02
06/14/24	CD0681	030500		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 003426			39.56
06/14/24	CD0681	030501		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 003427			931.17
06/14/24	CD0681	030502		JOHNS, TODD S > PAYMENT OF CLAIM 003428			765.50
06/14/24	CD0681	030503		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 003429			160.18
06/14/24	CD0681	030504		OKTIBBEHA COUNTY EMPLOYEE BENE> PAYMENT OF CLAIM 003430			128,646.00
06/14/24	CD0681	030505		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 003431			1,485.00
06/14/24	CD0681	030506		TODAY CASH > PAYMENT OF CLAIM 003432			125.00
06/14/24	CD0681	030507		UNUM INS > PAYMENT OF CLAIM 003433			1,228.86
06/14/24	CD0681	240614		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 240614			183,131.99
06/14/24	RC2324	039192		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,394.39	
06/14/24	RC2324	039192		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,854.73	
06/14/24	RC2324	039192		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,493.00	
06/14/24	RC2324	039192		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,720.32	
06/14/24	RC2324	039192		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		183,131.99	
06/14/24	RC2324	039192		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,315.24	
06/14/24	RC2324	039192		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		975.82	
06/14/24	RC2324	039192		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		95,040.00	
06/14/24	RC2324	039192		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		761.01	
06/14/24	RC2324	039192		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,485.00	
06/14/24	RC2324	039192		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,970.43	
06/14/24	RC2324	039192		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,043.50	
06/14/24	RC2324	039192		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,560.00	
06/14/24	RC2324	039192		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		135.60	
06/14/24	RC2324	039192		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		117.94	
06/14/24	RC2324	039192		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		571.00	
06/14/24	RC2324	039192		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
06/14/24	RC2324	039192		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		185.92	
06/14/24	RC2324	039192		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		765.50	
06/14/24	RC2324	039192		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		247.00	
06/14/24	RC2324	039192		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		125.00	
06/14/24	RC2324	039192		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		168.50	
06/14/24	RC2324	039192		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		165.00	
06/14/24	RC2324	039192		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		39.56	
06/14/24	RC2324	039192		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		109.50	
06/14/24	RC2324	039192		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		180.00	
06/14/24	RC2324	039192		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,854.73	
06/14/24	RC2324	039192		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		48,043.23	
06/27/24	CD0681	030508		BANCORPSOUTH > PAYMENT OF CLAIM 003720			17,433.19
06/27/24	CD0681	030509		BANCORPSOUTH > PAYMENT OF CLAIM 003721			41,986.32
06/27/24	CD0681	030510		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 003722			330.00
06/27/24	CD0681	030511		FIRST METROPOLITAN FINANCIAL S> PAYMENT OF CLAIM 003723			360.00
06/27/24	CD0681	030512		JOHNS, TODD S > PAYMENT OF CLAIM 003724			765.50
06/27/24	CD0681	030513		MELANIE F WIGINGTON > PAYMENT OF CLAIM 003725			350.00
06/27/24	CD0681	030514		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 003726			7,725.86
06/27/24	CD0681	030515		OKTIBBEHA COUNTY HOSPITAL > PAYMENT OF CLAIM 003727			494.00
06/27/24	CD0681	030516		STARKVILLE ATHLETIC CLUB > PAYMENT OF CLAIM 003728			445.00
06/27/24	CD0681	030517		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 003729			1,485.00

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06/27/24	CD0681	030518		TODAY CASH > PAYMENT OF CLAIM 003730			125.00
06/27/24	CD0681	240627		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 240627			200,551.17
06/27/24	RC2324	039287		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,433.19	
06/27/24	RC2324	039287		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,993.16	
06/27/24	RC2324	039287		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,497.00	
06/27/24	RC2324	039287		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25,024.87	
06/27/24	RC2324	039287		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200,551.17	
06/27/24	RC2324	039287		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,485.00	
06/27/24	RC2324	039287		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,970.43	
06/27/24	RC2324	039287		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,043.50	
06/27/24	RC2324	039287		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		445.00	
06/27/24	RC2324	039287		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,785.00	
06/27/24	RC2324	039287		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		571.00	
06/27/24	RC2324	039287		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
06/27/24	RC2324	039287		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		765.50	
06/27/24	RC2324	039287		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		247.00	
06/27/24	RC2324	039287		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		125.00	
06/27/24	RC2324	039287		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		168.50	
06/27/24	RC2324	039287		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		165.00	
06/27/24	RC2324	039287		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		109.50	
06/27/24	RC2324	039287		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		180.00	
06/27/24	RC2324	039287		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,993.16	
06/27/24	RC2324	039287		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		48,381.58	
06/28/24	CD0681	030519		BANCORPSOUTH > PAYMENT OF CLAIM 003736			15,181.95
06/28/24	CD0681	030520		BANCORPSOUTH > PAYMENT OF CLAIM 003737			28,736.62
06/28/24	CD0681	030521		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 003738			1,410.00
06/28/24	CD0681	030522		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 003739			18,387.00
06/28/24	CD0681	030523		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003740			2,925.00
06/28/24	CD0681	030524		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003741			192,170.97
06/28/24	CD0681	030525		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 003742			100.00
06/28/24	CD0681	240628		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 240628			133,703.73
06/28/24	RC2324	039288		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,181.95	
06/28/24	RC2324	039288		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,368.31	
06/28/24	RC2324	039288		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,397.00	
06/28/24	RC2324	039288		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,229.36	
06/28/24	RC2324	039288		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		133,703.73	
06/28/24	RC2324	039288		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		253.04	
06/28/24	RC2324	039288		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,822.24	
06/28/24	RC2324	039288		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,133.27	
06/28/24	RC2324	039288		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,526.00	
06/28/24	RC2324	039288		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		170.16	
06/28/24	RC2324	039288		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,410.00	
06/28/24	RC2324	039288		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,520.00	
06/28/24	RC2324	039288		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
06/28/24	RC2324	039288		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,140.00	
06/28/24	RC2324	039288		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		151.10	
06/28/24	RC2324	039288		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24.58	
06/28/24	RC2324	039288		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,368.31	
06/28/24	RC2324	039288		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29,638.34	
06/30/24	RC2324	039344		CADENCE BANK PAYROLL CLEARING ACCOUNT> INTEREST FOR JUNE 2024		25.18	
06/30/24	SJ2324	232443		OKTIBBEHA COUNTY PAYROLL CLEARING> CORRECT #38962 OVERPAYMENT PERS RO CORRECT PERS OVERPAYMENT S.PHELPS ON 4/30/2024. REC #38962 IS MORE THAN DEPOSIT CHECK TRANSFER.			65.25

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07/01/24	CD0681	030526		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003756			3,802.44
07/02/24	RC2324	039353		SHARON LIVINGSTON, CHANCERY CLERK #2635 > PERS RETIREMENT		3,802.44	
07/12/24	CD0681	030527		AFLAC > PAYMENT OF CLAIM 003765			117.94
07/12/24	CD0681	030528		ALLSTATE WORKPLACE DIVISION > PAYMENT OF CLAIM 003766			11,213.52
07/12/24	CD0681	030529		BANCORPSOUTH > PAYMENT OF CLAIM 003767			17,285.65
07/12/24	CD0681	030530		BANCORPSOUTH > PAYMENT OF CLAIM 003768			41,564.62
07/12/24	CD0681	030531		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 003769			337.02
07/12/24	CD0681	030532		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 003770			39.56
07/12/24	CD0681	030533		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 003771			933.82
07/12/24	CD0681	030534		JOHNS, TODD S > PAYMENT OF CLAIM 003772			765.50
07/12/24	CD0681	030535		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 003773			160.18
07/12/24	CD0681	030536		OKTIBBEHA COUNTY EMPLOYEE BENE> PAYMENT OF CLAIM 003774			128,646.00
07/12/24	CD0681	030537		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 003775			1,485.00
07/12/24	CD0681	030538		UNUM INS > PAYMENT OF CLAIM 003776			1,219.08
07/12/24	CD0681	240712		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 240712			182,130.27
07/12/24	RC2324	039346		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,285.65	
07/12/24	RC2324	039346		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,782.31	
07/12/24	RC2324	039346		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,451.00	
07/12/24	RC2324	039346		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,645.94	
07/12/24	RC2324	039346		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		182,130.27	
07/12/24	RC2324	039346		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,391.28	
07/12/24	RC2324	039346		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		966.04	
07/12/24	RC2324	039346		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		95,040.00	
07/12/24	RC2324	039346		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		763.66	
07/12/24	RC2324	039346		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,485.00	
07/12/24	RC2324	039346		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,006.93	
07/12/24	RC2324	039346		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,043.50	
07/12/24	RC2324	039346		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,560.00	
07/12/24	RC2324	039346		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		135.60	
07/12/24	RC2324	039346		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		117.94	
07/12/24	RC2324	039346		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		571.00	
07/12/24	RC2324	039346		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
07/12/24	RC2324	039346		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		185.92	
07/12/24	RC2324	039346		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		765.50	
07/12/24	RC2324	039346		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		247.00	
07/12/24	RC2324	039346		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		255.73	
07/12/24	RC2324	039346		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		125.00	
07/12/24	RC2324	039346		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		168.50	
07/12/24	RC2324	039346		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		165.00	
07/12/24	RC2324	039346		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		39.56	
07/12/24	RC2324	039346		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		109.50	
07/12/24	RC2324	039346		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		180.00	
07/12/24	RC2324	039346		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,782.31	
07/12/24	RC2324	039346		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		49,240.82	
07/26/24	CD0681	030539		BANCORPSOUTH > PAYMENT OF CLAIM 003827			17,518.75
07/26/24	CD0681	030540		BANCORPSOUTH > PAYMENT OF CLAIM 003828			42,338.88
07/26/24	CD0681	030541		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 003829			330.00
07/26/24	CD0681	030542		FIRST METROPOLITAN FINANCIAL S> PAYMENT OF CLAIM 003830			360.00
07/26/24	CD0681	030543		JOHNS, TODD S > PAYMENT OF CLAIM 003831			267.50
07/26/24	CD0681	030544		MELANIE F WIGINGTON > PAYMENT OF CLAIM 003832			350.00
07/26/24	CD0681	030545		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 003833			7,798.86

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07/26/24	CD0681	030546		OKTIBBEHA COUNTY HOSPITAL > PAYMENT OF CLAIM 003834			494.00
07/26/24	CD0681	030547		ROSS E. HENLEY > PAYMENT OF CLAIM 003835			510.73
07/26/24	CD0681	030548		STARKVILLE ATHLETIC CLUB > PAYMENT OF CLAIM 003836			450.00
07/26/24	CD0681	030549		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 003837			985.00
07/26/24	CD0681	030550		TODAY CASH > PAYMENT OF CLAIM 003838			250.00
07/26/24	CD0681	240726		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 240726			203,278.39
07/26/24	RC2324	039441		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,518.75	
07/26/24	RC2324	039441		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		21,169.44	
07/26/24	RC2324	039441		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,478.00	
07/26/24	RC2324	039441		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25,052.51	
07/26/24	RC2324	039441		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		203,278.39	
07/26/24	RC2324	039441		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		985.00	
07/26/24	RC2324	039441		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,006.93	
07/26/24	RC2324	039441		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,043.50	
07/26/24	RC2324	039441		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		450.00	
07/26/24	RC2324	039441		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,785.00	
07/26/24	RC2324	039441		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		571.00	
07/26/24	RC2324	039441		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
07/26/24	RC2324	039441		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		267.50	
07/26/24	RC2324	039441		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		247.00	
07/26/24	RC2324	039441		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		255.00	
07/26/24	RC2324	039441		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		125.00	
07/26/24	RC2324	039441		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		168.50	
07/26/24	RC2324	039441		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		165.00	
07/26/24	RC2324	039441		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		109.50	
07/26/24	RC2324	039441		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		180.00	
07/26/24	RC2324	039441		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		21,169.44	
07/26/24	RC2324	039441		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		49,826.60	
07/31/24	CD0681	030559		BANCORPSOUTH > PAYMENT OF CLAIM 003844			15,313.01
07/31/24	CD0681	030560		BANCORPSOUTH > PAYMENT OF CLAIM 003845			27,998.98
07/31/24	CD0681	030561		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 003846			1,410.00
07/31/24	CD0681	030562		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 003847			18,269.00
07/31/24	CD0681	030563		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003848			2,860.00
07/31/24	CD0681	030564		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003849			195,353.45
07/31/24	CD0681	030565		STARKVILLE ATHLETIC CLUB > PAYMENT OF CLAIM 003850			25.00
07/31/24	CD0681	030566		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 003851			1,100.00
07/31/24	CD0681	240731		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 240731			127,879.15
07/31/24	RC2324	039465		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,313.01	
07/31/24	RC2324	039465		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,999.49	
07/31/24	RC2324	039465		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,340.00	
07/31/24	RC2324	039465		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,533.83	
07/31/24	RC2324	039465		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		127,879.15	
07/31/24	RC2324	039465		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		262.82	
07/31/24	RC2324	039465		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,875.40	
07/31/24	RC2324	039465		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,133.27	
07/31/24	RC2324	039465		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		21,186.00	
07/31/24	RC2324	039465		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.46	
07/31/24	RC2324	039465		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,410.00	
07/31/24	RC2324	039465		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,520.00	
07/31/24	RC2324	039465		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25.00	
07/31/24	RC2324	039465		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,100.00	

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/31/24	RC2324	039465		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,075.00	
07/31/24	RC2324	039465		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		151.10	
07/31/24	RC2324	039465		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24.58	
07/31/24	RC2324	039465		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,999.49	
07/31/24	RC2324	039465		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29,920.48	
07/31/24	RC2324	039466		GENERAL DEPOSITORY> PERS CORRECTION		10.16	
07/31/24	RC2324	039505		CADENCE BANK PAYROLL CLEARING ACCOUNT> INTEREST FOR JULY 2024		18.41	
07/31/24	CD0681	030567		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 004126			10.16
08/02/24	CD0681	030568		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 004131			3,802.44
08/05/24	RC2324	039512		SHARON LIVINGSTON, CHANCERY CLERK #2656 > PERS RETIREMENT		3,802.44	
08/09/24	CD0681	030569		AFLAC > PAYMENT OF CLAIM 004139			117.94
08/09/24	CD0681	030570		ALLSTATE WORKPLACE DIVISION > PAYMENT OF CLAIM 004140			11,221.24
08/09/24	CD0681	030571		BANCORPSOUTH > PAYMENT OF CLAIM 004141			18,130.38
08/09/24	CD0681	030572		BANCORPSOUTH > PAYMENT OF CLAIM 004142			43,183.84
08/09/24	CD0681	030573		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 004143			337.02
08/09/24	CD0681	030574		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 004144			39.56
08/09/24	CD0681	030575		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 004145			924.46
08/09/24	CD0681	030576		JOHNS, TODD S > PAYMENT OF CLAIM 004146			267.50
08/09/24	CD0681	030577		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 004147			160.18
08/09/24	CD0681	030578		OKTIBBEHA COUNTY EMPLOYEE BENE> PAYMENT OF CLAIM 004148			127,191.00
08/09/24	CD0681	030579		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 004149			985.00
08/09/24	CD0681	030580		UNUM INS > PAYMENT OF CLAIM 004150			1,228.86
08/09/24	CD0681	240809		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 240809			190,928.38
08/09/24	RC2324	039503		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,130.38	
08/09/24	RC2324	039503		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		21,591.92	
08/09/24	RC2324	039503		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,727.00	
08/09/24	RC2324	039503		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25,232.93	
08/09/24	RC2324	039503		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		190,928.38	
08/09/24	RC2324	039503		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,345.84	
08/09/24	RC2324	039503		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		966.04	
08/09/24	RC2324	039503		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		92,400.00	
08/09/24	RC2324	039503		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		749.00	
08/09/24	RC2324	039503		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		985.00	
08/09/24	RC2324	039503		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,006.93	
08/09/24	RC2324	039503		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,043.50	
08/09/24	RC2324	039503		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,085.00	
08/09/24	RC2324	039503		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		135.60	
08/09/24	RC2324	039503		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		117.94	
08/09/24	RC2324	039503		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		571.00	
08/09/24	RC2324	039503		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
08/09/24	RC2324	039503		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		185.92	
08/09/24	RC2324	039503		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		267.50	
08/09/24	RC2324	039503		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		247.00	
08/09/24	RC2324	039503		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		255.00	
08/09/24	RC2324	039503		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		125.00	
08/09/24	RC2324	039503		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		168.50	
08/09/24	RC2324	039503		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		165.00	
08/09/24	RC2324	039503		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		39.56	
08/09/24	RC2324	039503		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		109.50	
08/09/24	RC2324	039503		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		180.00	
08/09/24	RC2324	039503		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		21,591.92	

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08/09/24	RC2324	039503		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50,844.12	
08/23/24	CD0681	030581		BANCORPSOUTH > PAYMENT OF CLAIM 004165			18,596.92
08/23/24	CD0681	030582		BANCORPSOUTH > PAYMENT OF CLAIM 004166			43,573.18
08/23/24	CD0681	030583		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 004167			330.00
08/23/24	CD0681	030584		FIRST METROPOLITAN FINANCIAL S> PAYMENT OF CLAIM 004168			360.00
08/23/24	CD0681	030585		JOHNS, TODD S > PAYMENT OF CLAIM 004169			267.50
08/23/24	CD0681	030586		MELANIE F WIGINGTON > PAYMENT OF CLAIM 004170			350.00
08/23/24	CD0681	030587		MS DEPT OF EMPLOYMENT SECURITY> PAYMENT OF CLAIM 004171			228.00
08/23/24	CD0681	030588		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 004172			7,798.86
08/23/24	CD0681	030589		OKTIBBEHA COUNTY HOSPITAL > PAYMENT OF CLAIM 004173			494.00
08/23/24	CD0681	030590		ROSS E. HENLEY > PAYMENT OF CLAIM 004174			510.00
08/23/24	CD0681	030591		STARKVILLE ATHLETIC CLUB > PAYMENT OF CLAIM 004175			450.00
08/23/24	CD0681	030592		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 004176			985.00
08/23/24	CD0681	030593		STRATEGIC SOLUTION SERVICES > PAYMENT OF CLAIM 004177			110.04
08/23/24	CD0681	030594		TODAY CASH > PAYMENT OF CLAIM 004178			139.96
08/23/24	CD0681	240823		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 240823			208,728.79
08/23/24	RC2324	039548		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,596.92	
08/23/24	RC2324	039548		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		21,786.59	
08/23/24	RC2324	039548		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,732.00	
08/23/24	RC2324	039548		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25,708.13	
08/23/24	RC2324	039548		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		208,728.79	
08/23/24	RC2324	039548		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		985.00	
08/23/24	RC2324	039548		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,006.93	
08/23/24	RC2324	039548		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,043.50	
08/23/24	RC2324	039548		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		450.00	
08/23/24	RC2324	039548		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,785.00	
08/23/24	RC2324	039548		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		571.00	
08/23/24	RC2324	039548		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
08/23/24	RC2324	039548		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		267.50	
08/23/24	RC2324	039548		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		247.00	
08/23/24	RC2324	039548		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		255.00	
08/23/24	RC2324	039548		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14.96	
08/23/24	RC2324	039548		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		110.04	
08/23/24	RC2324	039548		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		168.50	
08/23/24	RC2324	039548		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		165.00	
08/23/24	RC2324	039548		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		109.50	
08/23/24	RC2324	039548		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		180.00	
08/23/24	RC2324	039548		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		228.00	
08/23/24	RC2324	039548		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		21,786.59	
08/23/24	RC2324	039548		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		51,398.88	
08/30/24	CD0681	030595		BANCORPSOUTH > PAYMENT OF CLAIM 004185			15,315.87
08/30/24	CD0681	030596		BANCORPSOUTH > PAYMENT OF CLAIM 004186			32,863.52
08/30/24	CD0681	030597		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 004187			1,410.00
08/30/24	CD0681	030598		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 004188			19,795.00
08/30/24	CD0681	030599		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004189			2,925.00
08/30/24	CD0681	030600		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 004190			206,269.18
08/30/24	CD0681	030601		STARKVILLE ATHLETIC CLUB > PAYMENT OF CLAIM 004191			25.00
08/30/24	CD0681	030602		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 004192			1,100.00
08/30/24	CD0681	240830		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 240830			154,601.98
08/30/24	RC2324	039549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,315.87	
08/30/24	RC2324	039549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,431.76	

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08/30/24	RC2324	039549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,336.00	
08/30/24	RC2324	039549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,109.38	
08/30/24	RC2324	039549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		154,601.98	
08/30/24	RC2324	039549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		262.82	
08/30/24	RC2324	039549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,875.40	
08/30/24	RC2324	039549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,137.03	
08/30/24	RC2324	039549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,526.00	
08/30/24	RC2324	039549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		170.16	
08/30/24	RC2324	039549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,410.00	
08/30/24	RC2324	039549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,205.00	
08/30/24	RC2324	039549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25.00	
08/30/24	RC2324	039549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,100.00	
08/30/24	RC2324	039549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,140.00	
08/30/24	RC2324	039549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		151.10	
08/30/24	RC2324	039549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24.58	
08/30/24	RC2324	039549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,431.76	
08/30/24	RC2324	039549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		34,838.71	
08/31/24	RC2324	039634		CADENCE BANK PAYROLL CLEARING ACCOUNT> INTEREST FOR AUGUST 2024		23.21	
09/04/24	CD0681	030615		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 004524			3,874.46
09/05/24	RC2324	039669		SHARON LIVINGSTON, CHANCERY CLERK #2661 > PERS		3,874.46	
09/06/24	CD0681	030603		AFLAC > PAYMENT OF CLAIM 004483			117.94
09/06/24	CD0681	030604		ALLSTATE WORKPLACE DIVISION > PAYMENT OF CLAIM 004484			11,285.88
09/06/24	CD0681	030605		BANCORPSOUTH > PAYMENT OF CLAIM 004485			17,742.16
09/06/24	CD0681	030606		BANCORPSOUTH > PAYMENT OF CLAIM 004486			42,742.08
09/06/24	CD0681	030607		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 004487			337.02
09/06/24	CD0681	030608		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 004488			39.56
09/06/24	CD0681	030609		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 004489			924.46
09/06/24	CD0681	030610		JOHNS, TODD S > PAYMENT OF CLAIM 004490			267.50
09/06/24	CD0681	030611		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 004491			160.18
09/06/24	CD0681	030612		OKTIBBEHA COUNTY EMPLOYEE BENE> PAYMENT OF CLAIM 004492			126,876.00
09/06/24	CD0681	030613		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 004493			985.00
09/06/24	CD0681	030614		UNUM INS > PAYMENT OF CLAIM 004494			1,199.52
09/06/24	CD0681	240906		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 240906			188,739.06
09/06/24	RC2324	039627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,742.16	
09/06/24	RC2324	039627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		21,371.04	
09/06/24	RC2324	039627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,558.00	
09/06/24	RC2324	039627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25,340.69	
09/06/24	RC2324	039627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		188,739.06	
09/06/24	RC2324	039627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,410.48	
09/06/24	RC2324	039627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		936.70	
09/06/24	RC2324	039627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		93,060.00	
09/06/24	RC2324	039627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		754.30	
09/06/24	RC2324	039627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		985.00	
09/06/24	RC2324	039627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,875.93	
09/06/24	RC2324	039627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,043.50	
09/06/24	RC2324	039627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,085.00	
09/06/24	RC2324	039627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		135.60	
09/06/24	RC2324	039627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		117.94	
09/06/24	RC2324	039627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		571.00	
09/06/24	RC2324	039627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
09/06/24	RC2324	039627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		185.92	

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09/06/24	RC2324	039627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		267.50	
09/06/24	RC2324	039627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		247.00	
09/06/24	RC2324	039627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		255.00	
09/06/24	RC2324	039627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		125.00	
09/06/24	RC2324	039627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		168.50	
09/06/24	RC2324	039627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		165.00	
09/06/24	RC2324	039627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		39.56	
09/06/24	RC2324	039627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		109.50	
09/06/24	RC2324	039627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		228.00	
09/06/24	RC2324	039627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		21,371.04	
09/06/24	RC2324	039627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50,659.38	
09/20/24	CD0681	030616		BANCORPSOUTH > PAYMENT OF CLAIM 004576			17,719.20
09/20/24	CD0681	030617		BANCORPSOUTH > PAYMENT OF CLAIM 004577			43,023.94
09/20/24	CD0681	030618		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 004578			330.00
09/20/24	CD0681	030619		JOHNS, TODD S > PAYMENT OF CLAIM 004579			267.50
09/20/24	CD0681	030620		MELANIE F WIGINGTON > PAYMENT OF CLAIM 004580			350.00
09/20/24	CD0681	030621		MS DEPT OF EMPLOYMENT SECURITY> PAYMENT OF CLAIM 004581			456.00
09/20/24	CD0681	030622		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 004582			7,536.86
09/20/24	CD0681	030623		OKTIBBEHA COUNTY HOSPITAL > PAYMENT OF CLAIM 004583			494.00
09/20/24	CD0681	030624		ROSS E. HENLEY > PAYMENT OF CLAIM 004584			510.00
09/20/24	CD0681	030625		STARKVILLE ATHLETIC CLUB > PAYMENT OF CLAIM 004585			465.00
09/20/24	CD0681	030626		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 004586			985.00
09/20/24	CD0681	030627		STRATEGIC SOLUTION SERVICES > PAYMENT OF CLAIM 004587			250.00
09/20/24	CD0681	240920		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 240920			206,792.60
09/20/24	RC2324	039702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,719.20	
09/20/24	RC2324	039702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		21,511.97	
09/20/24	RC2324	039702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,618.00	
09/20/24	RC2324	039702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25,446.29	
09/20/24	RC2324	039702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		206,792.60	
09/20/24	RC2324	039702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		985.00	
09/20/24	RC2324	039702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,875.93	
09/20/24	RC2324	039702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,043.50	
09/20/24	RC2324	039702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		465.00	
09/20/24	RC2324	039702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,785.00	
09/20/24	RC2324	039702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		571.00	
09/20/24	RC2324	039702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
09/20/24	RC2324	039702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		267.50	
09/20/24	RC2324	039702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		247.00	
09/20/24	RC2324	039702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		255.00	
09/20/24	RC2324	039702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		125.00	
09/20/24	RC2324	039702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		168.50	
09/20/24	RC2324	039702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		165.00	
09/20/24	RC2324	039702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		109.50	
09/20/24	RC2324	039702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		228.00	
09/20/24	RC2324	039702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		21,511.97	
09/20/24	RC2324	039702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50,798.87	
09/27/24	RC2324	039784		SHARON LIVINGSTON, CHANCERY CLERK #2679 > PERS RETIREMENT		7,748.92	
09/27/24	CD0681	030636		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 004693			7,748.92
09/30/24	CD0681	030628		BANCORPSOUTH > PAYMENT OF CLAIM 004682			14,224.44
09/30/24	CD0681	030629		BANCORPSOUTH > PAYMENT OF CLAIM 004683			26,790.64
09/30/24	CD0681	030630		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 004684			1,410.00

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09/30/24	CD0681	030631		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 004685			18,252.00
09/30/24	CD0681	030632		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004686			2,875.00
09/30/24	CD0681	030633		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 004687			196,473.38
09/30/24	CD0681	030634		STARKVILLE ATHLETIC CLUB > PAYMENT OF CLAIM 004688			35.00
09/30/24	CD0681	030635		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 004689			1,000.00
09/30/24	CD0681	240930		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 240930			122,822.27
09/30/24	RC2324	039738		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,224.44	
09/30/24	RC2324	039738		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,395.32	
09/30/24	RC2324	039738		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,076.00	
09/30/24	RC2324	039738		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,649.75	
09/30/24	RC2324	039738		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		122,822.27	
09/30/24	RC2324	039738		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		242.14	
09/30/24	RC2324	039738		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,664.02	
09/30/24	RC2324	039738		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,137.03	
09/30/24	RC2324	039738		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,526.00	
09/30/24	RC2324	039738		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		170.16	
09/30/24	RC2324	039738		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,410.00	
09/30/24	RC2324	039738		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,430.00	
09/30/24	RC2324	039738		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		35.00	
09/30/24	RC2324	039738		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,000.00	
09/30/24	RC2324	039738		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,090.00	
09/30/24	RC2324	039738		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		151.10	
09/30/24	RC2324	039738		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24.58	
09/30/24	RC2324	039738		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,395.32	
09/30/24	RC2324	039738		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		28,441.37	
09/30/24	RC2324	039803		CADENCE BANK PAYROLL CLEARING> INTEREST FOR SEPTEMBER 2024		24.72	
				BALANCE >>>	31,194.16	13,324,824.27	13,323,560.41

TOTAL ASSETS

BALANCE >>>

31,194.16

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/06/23	RC2324	038022		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			106.00
10/20/23	PY5988	3AI1072	317 30198	CRANE FINANCE > CRANE FINANCE		106.00	
10/20/23	PY5988	3A45108	317 30198	CRANE FINANCE > CRANE FINANCE		106.00	
10/20/23	RC2324	038087		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			106.00
11/03/23	PY5988	3B12105	360 30221	CRANE FINANCE > CRANE FINANCE		106.00	
11/03/23	RC2324	038128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			106.00
05/03/24	RC2324	039038		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			180.00
05/17/24	PY5402	45F5072	3077 30472	FIRST METROPOLITAN FINANCIAL S> FIRST METROPOLITAN FINANCIAL SVC		180.00	
05/17/24	PY5402	4517111	3077 30472	FIRST METROPOLITAN FINANCIAL S> FIRST METROPOLITAN FINANCIAL SVC		180.00	
05/17/24	RC2324	039083		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			180.00
05/30/24	PY5402	45T8048	3107 30483	FIRST METROPOLITAN FINANCIAL S> FIRST METROPOLITAN FINANCIAL SVC		180.00	
05/30/24	RC2324	039175		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			180.00
06/14/24	RC2324	039192		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			180.00
06/27/24	PY5402	46C3108	3723 30511	FIRST METROPOLITAN FINANCIAL S> FIRST METROPOLITAN FINANCIAL SVC		180.00	
06/27/24	PY5402	46P0572	3723 30511	FIRST METROPOLITAN FINANCIAL S> FIRST METROPOLITAN FINANCIAL SVC		180.00	
06/27/24	RC2324	039287		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			180.00
07/12/24	RC2324	039346		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			180.00
07/26/24	PY5402	4701075	3830 30542	FIRST METROPOLITAN FINANCIAL S> FIRST METROPOLITAN FINANCIAL SVC		180.00	

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07/26/24	PY5402	4791811	3830	30542	FIRST METROPOLITAN FINANCIAL S> FIRST METROPOLITAN FINANCIAL SVC		180.00	
07/26/24	RC2324	039441			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			180.00
08/09/24	RC2324	039503			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			180.00
08/23/24	PY5402	48L1078	4168	30584	FIRST METROPOLITAN FINANCIAL S> FIRST METROPOLITAN FINANCIAL SVC		180.00	
08/23/24	RC2324	039548			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			180.00
08/23/24	PY5402	4875111	4168	30584	FIRST METROPOLITAN FINANCIAL S> FIRST METROPOLITAN FINANCIAL SVC		180.00	
					BALANCE >>>	0.00	1,938.00	1,938.00

681	000	104			NET WAGES PAYABLE		249.66	
10/03/23	PY0238	3A36021	231003231003		OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		3,453.11	
10/03/23	RC2324	038015			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,453.11
10/06/23	PY0238	3A45045	231006231006		OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		180,720.11	
10/06/23	RC2324	038022			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			180,720.11
10/20/23	PY0238	3AI1030	231020231020		OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		198,973.50	
10/20/23	RC2324	038087			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			198,973.50
10/31/23	PY0238	3AP1045	231031231031		OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		122,596.67	
10/31/23	RC2324	038127			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			122,596.67
11/03/23	PY0238	3B12045	231103231103		OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		182,911.42	
11/03/23	RC2324	038128			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			182,911.42
11/06/23	PY0238	3B62021	231106231106		OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		3,453.11	
11/06/23	RC2324	038160			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,453.11
11/17/23	PY0238	3BF6030	231117231117		OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		198,011.79	
11/17/23	RC2324	038180			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			198,011.79
11/30/23	PY0238	3BR2045	231130231130		OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		124,254.07	
11/30/23	RC2324	038244			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			124,254.07
12/01/23	PY0238	3BT3045	231201231201		OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		179,064.68	
12/01/23	RC2324	038287			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			179,064.68
12/07/23	PY0238	3C71021	231207231207		OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		3,453.11	
12/07/23	RC2324	038291			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,453.11
12/15/23	PY0238	3CD5030	231215231215		OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		198,657.68	
12/15/23	RC2324	038343			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			198,657.68
12/28/23	PY0238	3CJ2030	231228231228		OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		200,912.35	
12/28/23	RC2324	038344			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200,912.35
12/29/23	PY0238	3CK2045	231229231229		OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		131,267.81	
12/29/23	RC2324	038345			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			131,267.81
01/05/24	AP6060	1228	1417	30306	BECKUM, LATIJAH > REFUND OF GARNISHMENT		118.73	
01/08/24	PY0238	4182021	240108240108		OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		3,574.79	
01/08/24	RC2324	038426			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,574.79
01/12/24	PY0238	41A3045	240112240112		OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		180,428.71	
01/12/24	RC2324	038438			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			180,428.71
01/26/24	PY0238	4101030	240126240126		OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		202,574.42	
01/26/24	RC2324	038521			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			202,574.42
01/31/24	PY0238	41U6045	240131240131		OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		115,296.35	
01/31/24	RC2324	038522			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			115,296.35
02/08/24	PY0238	4283021	240208240208		OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		3,574.79	
02/08/24	RC2324	038606			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,574.79
02/09/24	PY0238	4273045	240209240209		OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		181,525.49	
02/09/24	RC2324	038604			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			181,525.49
02/23/24	PY0238	42L3030	240223240223		OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		193,942.79	
02/23/24	RC2324	038609			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			193,942.79

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02/29/24	PY0238	42R3045	240229240229	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		127,968.58	
02/29/24	RC2324	038706		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			127,968.58
03/07/24	PY0238	4387021	240307240307	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		3,574.79	
03/07/24	RC2324	038748		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,574.79
03/08/24	PY0238	4363045	240308240308	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		182,821.46	
03/08/24	RC2324	038746		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			182,821.46
03/22/24	PY0238	43K6030	240322240322	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		199,581.91	
03/22/24	RC2324	038812		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			199,581.91
03/29/24	PY0238	43Q5045	240329240329	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		122,797.57	
03/29/24	RC2324	038844		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			122,797.57
04/05/24	PY0238	4435045	240405240405	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		181,008.05	
04/05/24	RC2324	038889		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			181,008.05
04/08/24	PY0238	4481021	240408240408	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		3,574.79	
04/08/24	RC2324	038893		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,574.79
04/19/24	PY0238	44H5030	240419240419	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		202,745.71	
04/19/24	RC2324	038952		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			202,745.71
04/30/24	PY0238	4404045	240430240430	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		121,988.08	
04/30/24	RC2324	038962		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			121,988.08
05/03/24	PY0238	4517045	240503240503	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		187,082.07	
05/03/24	RC2324	039038		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			187,082.07
05/17/24	PY0238	45F5030	240517240517	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		207,540.98	
05/17/24	RC2324	039083		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			207,540.98
05/30/24	PY0238	45T8030	240530240530	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		206,496.54	
05/30/24	RC2324	039175		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			206,496.54
05/31/24	PY0238	45T1045	240531240531	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		130,251.08	
05/31/24	RC2324	039176		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			130,251.08
06/14/24	PY0238	46C3045	240614240614	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		183,131.99	
06/14/24	RC2324	039192		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			183,131.99
06/27/24	PY0238	46P0530	240627240627	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		200,551.17	
06/27/24	RC2324	039287		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200,551.17
06/28/24	PY0238	46Q0545	240628240628	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		133,703.73	
06/28/24	RC2324	039288		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			133,703.73
07/12/24	PY0238	4791745	240712240712	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		182,130.27	
07/12/24	RC2324	039346		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			182,130.27
07/26/24	PY0238	4701030	240726240726	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		203,278.39	
07/26/24	RC2324	039441		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			203,278.39
07/31/24	PY0238	47T3045	240731240731	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		127,879.15	
07/31/24	RC2324	039465		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			127,879.15
08/09/24	PY0238	4875045	240809240809	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		190,928.38	
08/09/24	RC2324	039503		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			190,928.38
08/23/24	PY0238	48L1030	240823240823	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		208,728.79	
08/23/24	RC2324	039548		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			208,728.79
08/30/24	PY0238	48R0545	240830240830	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		154,601.98	
08/30/24	RC2324	039549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			154,601.98
09/06/24	PY0238	4942045	240906240906	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		188,739.06	
09/06/24	RC2324	039627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			188,739.06
09/20/24	PY0238	49I2030	240920240920	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		206,792.60	
09/20/24	RC2324	039702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			206,792.60
09/30/24	PY0238	49P3045	240930240930	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		122,822.27	
09/30/24	RC2324	039738		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			122,822.27
BALANCE >>>					368.39	6,589,484.87	6,589,366.14

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681	000	106			GARNISHMENT PAYABLE			249.66
10/06/23	PY2997	3A45090	257	30189	JOHNS, TODD S > JOHNS, TODD S		267.50	
10/06/23	RC2324	038022			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,342.63
10/06/23	RC2324	038022			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			119.50
10/06/23	RC2324	038022			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			738.50
10/06/23	RC2324	038022			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			900.00
10/06/23	RC2324	038022			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			396.00
10/06/23	RC2324	038022			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
10/06/23	RC2324	038022			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			267.50
10/06/23	RC2324	038022			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			232.00
10/06/23	RC2324	038022			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			165.00
10/06/23	RC2324	038022			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			369.50
10/06/23	RC2324	038022			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			263.00
10/20/23	PY0151	3A11039	321	30202	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		2,252.63	
10/20/23	PY0151	3A11042	321	30202	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		119.50	
10/20/23	PY0151	3A11045	321	30202	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		738.50	
10/20/23	PY0151	3A11051	321	30202	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		900.00	
10/20/23	PY0151	3A11069	321	30202	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		369.50	
10/20/23	PY0151	3A45063	321	30202	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		2,342.63	
10/20/23	PY0151	3A45066	321	30202	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		119.50	
10/20/23	PY0151	3A45069	321	30202	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		738.50	
10/20/23	PY0151	3A45081	321	30202	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		900.00	
10/20/23	PY0151	3A45105	321	30202	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		369.50	
10/20/23	PY2997	3A11060	319	30200	JOHNS, TODD S > JOHNS, TODD S		267.50	
10/20/23	PY4688	3A11066	318	30199	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		165.00	
10/20/23	PY4688	3A45102	318	30199	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		165.00	
10/20/23	PY4691	3A11057	320	30201	MELANIE F WIGINGTON > MELANIE F WIGINGTON		175.00	
10/20/23	PY4691	3A45087	320	30201	MELANIE F WIGINGTON > MELANIE F WIGINGTON		175.00	
10/20/23	PY6025	3A11054	325	30206	WILKINSON LAW FIRM, P.C., > WILKINSON LAW FIRM, P.C.,		396.00	
10/20/23	PY6025	3A45084	325	30206	WILKINSON LAW FIRM, P.C., > WILKINSON LAW FIRM, P.C.,		396.00	
10/20/23	PY6026	3A11075	324	30205	TURNPIKE MOTORS > TURNPIKE MOTORS		263.00	
10/20/23	PY6026	3A45111	324	30205	TURNPIKE MOTORS > TURNPIKE MOTORS		263.00	
10/20/23	PY6027	3A11063	316	30197	BRAND HENLEY > BRAND HENLEY		232.00	
10/20/23	PY6027	3A45099	316	30197	BRAND HENLEY > BRAND HENLEY		232.00	
10/20/23	RC2324	038087			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,252.63
10/20/23	RC2324	038087			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			119.50
10/20/23	RC2324	038087			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			738.50
10/20/23	RC2324	038087			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			900.00
10/20/23	RC2324	038087			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			396.00
10/20/23	RC2324	038087			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
10/20/23	RC2324	038087			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			267.50
10/20/23	RC2324	038087			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			232.00
10/20/23	RC2324	038087			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			165.00
10/20/23	RC2324	038087			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			369.50
10/20/23	RC2324	038087			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			263.00
10/31/23	PY0151	3AP1063	334	30209	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		1,470.00	
10/31/23	RC2324	038127			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,470.00
11/03/23	PY2997	3B12090	362	30223	JOHNS, TODD S > JOHNS, TODD S		267.50	
11/03/23	RC2324	038128			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,139.93
11/03/23	RC2324	038128			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			288.00
11/03/23	RC2324	038128			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			815.50

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11/03/23	RC2324	038128			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			736.00
11/03/23	RC2324	038128			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			396.00
11/03/23	RC2324	038128			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
11/03/23	RC2324	038128			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			267.50
11/03/23	RC2324	038128			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			232.00
11/03/23	RC2324	038128			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			165.00
11/03/23	RC2324	038128			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			215.50
11/03/23	RC2324	038128			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			263.00
11/17/23	PY0151	3BF6036	774	30241	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		2,139.93	
11/17/23	PY0151	3BF6039	774	30241	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		288.00	
11/17/23	PY0151	3BF6042	774	30241	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		815.50	
11/17/23	PY0151	3BF6051	774	30241	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		878.00	
11/17/23	PY0151	3BF6075	774	30241	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		215.50	
11/17/23	PY0151	3B12063	774	30241	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		2,139.93	
11/17/23	PY0151	3B12066	774	30241	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		288.00	
11/17/23	PY0151	3B12069	774	30241	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		815.50	
11/17/23	PY0151	3B12081	774	30241	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		736.00	
11/17/23	PY0151	3B12108	774	30241	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		215.50	
11/17/23	PY2997	3BF6060	772	30239	JOHNS, TODD S > JOHNS, TODD S		267.50	
11/17/23	PY4224	3BF6066	780	30247	1ST FRANKLIN FINANCIAL > 1ST FRANKLIN FINANCIAL		337.00	
11/17/23	PY4688	3BF6072	771	30238	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		165.00	
11/17/23	PY4688	3B12102	771	30238	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		165.00	
11/17/23	PY4691	3BF6057	773	30240	MELANIE F WIGINGTON > MELANIE F WIGINGTON		175.00	
11/17/23	PY4691	3B12087	773	30240	MELANIE F WIGINGTON > MELANIE F WIGINGTON		175.00	
11/17/23	PY4764	3BF6063	775	30242	OKTIBBEHA COUNTY HOSPITAL > OKTIBBEHA COUNTY HOSPITAL		247.00	
11/17/23	PY6025	3BF6054	779	30246	WILKINSON LAW FIRM, P.C., > WILKINSON LAW FIRM, P.C.,		396.00	
11/17/23	PY6025	3B12084	779	30246	WILKINSON LAW FIRM, P.C., > WILKINSON LAW FIRM, P.C.,		396.00	
11/17/23	PY6026	3BF6078	778	30245	TURNPIKE MOTORS > TURNPIKE MOTORS		263.00	
11/17/23	PY6026	3B12111	778	30245	TURNPIKE MOTORS > TURNPIKE MOTORS		263.00	
11/17/23	PY6027	3BF6069	770	30237	BRAND HENLEY > BRAND HENLEY		125.00	
11/17/23	PY6027	3B12099	770	30237	BRAND HENLEY > BRAND HENLEY		232.00	
11/17/23	RC2324	038180			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,139.93
11/17/23	RC2324	038180			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			288.00
11/17/23	RC2324	038180			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			815.50
11/17/23	RC2324	038180			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			878.00
11/17/23	RC2324	038180			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			396.00
11/17/23	RC2324	038180			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
11/17/23	RC2324	038180			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			267.50
11/17/23	RC2324	038180			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			247.00
11/17/23	RC2324	038180			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			337.00
11/17/23	RC2324	038180			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			125.00
11/17/23	RC2324	038180			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			165.00
11/17/23	RC2324	038180			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			215.50
11/17/23	RC2324	038180			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			263.00
11/30/23	PY0151	3BR2063	791	30250	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		1,470.00	
11/30/23	RC2324	038244			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,470.00
12/01/23	PY2997	3BT3093	818	30263	JOHNS, TODD S > JOHNS, TODD S		267.50	
12/01/23	PY5672	3BT3114	820	30265	MISS. DEPT OF EMPLOYMENT SECUR> MISS. DEPT OF EMPLOYMENT SECURITY		220.32	
12/01/23	RC2324	038287			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,139.93
12/01/23	RC2324	038287			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			288.00
12/01/23	RC2324	038287			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			815.50

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/01/23	RC2324	038287			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			878.00
12/01/23	RC2324	038287			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			396.00
12/01/23	RC2324	038287			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
12/01/23	RC2324	038287			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			267.50
12/01/23	RC2324	038287			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			247.00
12/01/23	RC2324	038287			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			337.00
12/01/23	RC2324	038287			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			125.00
12/01/23	RC2324	038287			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			165.00
12/01/23	RC2324	038287			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			215.50
12/01/23	RC2324	038287			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			220.32
12/01/23	RC2324	038287			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			263.00
12/15/23	PY0151	3BT3063	1080	30282	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		2,139.93	
12/15/23	PY0151	3BT3066	1080	30282	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		288.00	
12/15/23	PY0151	3BT3069	1080	30282	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		815.50	
12/15/23	PY0151	3BT3081	1080	30282	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		878.00	
12/15/23	PY0151	3BT3111	1080	30282	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		215.50	
12/15/23	PY0151	3CD5036	1080	30282	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		2,139.93	
12/15/23	PY0151	3CD5039	1080	30282	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		288.00	
12/15/23	PY0151	3CD5042	1080	30282	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		815.50	
12/15/23	PY0151	3CD5051	1080	30282	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		878.00	
12/15/23	PY0151	3CD5075	1080	30282	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		215.50	
12/15/23	PY2997	3CD5060	1078	30280	JOHNS, TODD S > JOHNS, TODD S		267.50	
12/15/23	PY4224	3BT3099	1086	30288	1ST FRANKLIN FINANCIAL > 1ST FRANKLIN FINANCIAL		337.00	
12/15/23	PY4224	3CD5066	1086	30288	1ST FRANKLIN FINANCIAL > 1ST FRANKLIN FINANCIAL		337.00	
12/15/23	PY4688	3BT3105	1077	30279	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		165.00	
12/15/23	PY4688	3CD5072	1077	30279	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		165.00	
12/15/23	PY4691	3BT3087	1079	30281	MELANIE F WIGINGTON > MELANIE F WIGINGTON		175.00	
12/15/23	PY4691	3CD5057	1079	30281	MELANIE F WIGINGTON > MELANIE F WIGINGTON		175.00	
12/15/23	PY4764	3BT3096	1081	30283	OKTIBBEHA COUNTY HOSPITAL > OKTIBBEHA COUNTY HOSPITAL		247.00	
12/15/23	PY4764	3CD5063	1081	30283	OKTIBBEHA COUNTY HOSPITAL > OKTIBBEHA COUNTY HOSPITAL		247.00	
12/15/23	PY6025	3BT3084	1085	30287	WILKINSON LAW FIRM, P.C., > WILKINSON LAW FIRM, P.C.,		396.00	
12/15/23	PY6025	3CD5054	1085	30287	WILKINSON LAW FIRM, P.C., > WILKINSON LAW FIRM, P.C.,		396.00	
12/15/23	PY6026	3BT3117	1084	30286	TURNPIKE MOTORS > TURNPIKE MOTORS		263.00	
12/15/23	PY6026	3CD5078	1084	30286	TURNPIKE MOTORS > TURNPIKE MOTORS		199.33	
12/15/23	PY6027	3BT3102	1076	30278	BRAND HENLEY > BRAND HENLEY		125.00	
12/15/23	PY6027	3CD5069	1076	30278	BRAND HENLEY > BRAND HENLEY		125.00	
12/15/23	RC2324	038343			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,139.93
12/15/23	RC2324	038343			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			288.00
12/15/23	RC2324	038343			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			815.50
12/15/23	RC2324	038343			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			878.00
12/15/23	RC2324	038343			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			396.00
12/15/23	RC2324	038343			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
12/15/23	RC2324	038343			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			267.50
12/15/23	RC2324	038343			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			247.00
12/15/23	RC2324	038343			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			337.00
12/15/23	RC2324	038343			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			125.00
12/15/23	RC2324	038343			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			165.00
12/15/23	RC2324	038343			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			215.50
12/15/23	RC2324	038343			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			199.33
12/28/23	PY2997	3CJ2039	1100	30293	JOHNS, TODD S > JOHNS, TODD S		267.50	
12/28/23	PY4224	3CJ2045	1104	30297	1ST FRANKLIN FINANCIAL > 1ST FRANKLIN FINANCIAL		118.73	

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12/28/23	PY4224	3CJ2045V	1104	30297	1ST FRANKLIN FINANCIAL > VOID CLAIM NO 001104 CHECK NO 030297			118.73
12/28/23	PY4688	3CJ2051	1099	30292	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		165.00	
12/28/23	PY4764	3CJ2042	1101	30294	OKTIBBEHA COUNTY HOSPITAL > OKTIBBEHA COUNTY HOSPITAL		247.00	
12/28/23	PY6025	3CJ2036	1103	30296	WILKINSON LAW FIRM, P.C., > WILKINSON LAW FIRM, P.C.,		396.00	
12/28/23	PY6027	3CJ2048	1098	30291	BRAND HENLEY > BRAND HENLEY		125.00	
12/28/23	RC2324	038344			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			396.00
12/28/23	RC2324	038344			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			267.50
12/28/23	RC2324	038344			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			247.00
12/28/23	RC2324	038344			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			118.73
12/28/23	RC2324	038344			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			125.00
12/28/23	RC2324	038344			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			165.00
12/29/23	PY0151	3CK2063	1112	30300	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		1,470.00	
12/29/23	RC2324	038345			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,470.00
01/12/24	PY2997	41A3090	1524	30317	JOHNS, TODD S > JOHNS, TODD S		267.50	
01/12/24	RC2324	038438			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,139.93
01/12/24	RC2324	038438			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			815.50
01/12/24	RC2324	038438			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,019.50
01/12/24	RC2324	038438			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			396.00
01/12/24	RC2324	038438			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
01/12/24	RC2324	038438			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			267.50
01/12/24	RC2324	038438			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			247.00
01/12/24	RC2324	038438			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			125.00
01/12/24	RC2324	038438			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			168.50
01/12/24	RC2324	038438			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			165.00
01/12/24	RC2324	038438			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			215.50
01/26/24	PY0151	41A3063	1547	30329	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		2,139.93	
01/26/24	PY0151	41A3066	1547	30329	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		815.50	
01/26/24	PY0151	41A3078	1547	30329	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		1,019.50	
01/26/24	PY0151	41A3099	1547	30329	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		168.50	
01/26/24	PY0151	41A3108	1547	30329	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		215.50	
01/26/24	PY0151	4101036	1547	30329	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		2,139.93	
01/26/24	PY0151	4101039	1547	30329	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		815.50	
01/26/24	PY0151	4101048	1547	30329	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		1,019.50	
01/26/24	PY0151	4101066	1547	30329	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		168.50	
01/26/24	PY0151	4101072	1547	30329	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		215.50	
01/26/24	PY2997	4101057	1544	30326	JOHNS, TODD S > JOHNS, TODD S		267.50	
01/26/24	PY4688	41A3102	1543	30325	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		165.00	
01/26/24	PY4688	4101069	1543	30325	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		165.00	
01/26/24	PY4691	41A3084	1545	30327	MELANIE F WIGINGTON > MELANIE F WIGINGTON		175.00	
01/26/24	PY4691	4101054	1545	30327	MELANIE F WIGINGTON > MELANIE F WIGINGTON		175.00	
01/26/24	PY4764	41A3093	1548	30330	OKTIBBEHA COUNTY HOSPITAL > OKTIBBEHA COUNTY HOSPITAL		247.00	
01/26/24	PY4764	4101060	1548	30330	OKTIBBEHA COUNTY HOSPITAL > OKTIBBEHA COUNTY HOSPITAL		247.00	
01/26/24	PY5222	4101075	1546	30328	MS DEPT OF EMPLOYMENT SECURITY> MS DEPT OF EMPLOYMENT SECURITY		239.23	
01/26/24	PY6025	41A3081	1551	30333	WILKINSON LAW FIRM, P.C., > WILKINSON LAW FIRM, P.C.,		396.00	
01/26/24	PY6025	4101051	1551	30333	WILKINSON LAW FIRM, P.C., > WILKINSON LAW FIRM, P.C.,		396.00	
01/26/24	PY6027	41A3096	1542	30324	BRAND HENLEY > BRAND HENLEY		125.00	
01/26/24	PY6027	4101063	1542	30324	BRAND HENLEY > BRAND HENLEY		125.00	
01/26/24	RC2324	038521			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,139.93
01/26/24	RC2324	038521			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			815.50
01/26/24	RC2324	038521			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,019.50
01/26/24	RC2324	038521			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			396.00

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01/26/24	RC2324	038521			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
01/26/24	RC2324	038521			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			267.50
01/26/24	RC2324	038521			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			247.00
01/26/24	RC2324	038521			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			125.00
01/26/24	RC2324	038521			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			168.50
01/26/24	RC2324	038521			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			165.00
01/26/24	RC2324	038521			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			215.50
01/26/24	RC2324	038521			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			239.23
01/31/24	PY0151	41U6063	1786	30336	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		1,470.00	
01/31/24	RC2324	038522			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,470.00
02/09/24	PY2997	4273090	1807	30349	JOHNS, TODD S > JOHNS, TODD S		267.50	
02/09/24	RC2324	038604			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,134.93
02/09/24	RC2324	038604			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			815.50
02/09/24	RC2324	038604			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,019.50
02/09/24	RC2324	038604			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			396.00
02/09/24	RC2324	038604			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
02/09/24	RC2324	038604			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			267.50
02/09/24	RC2324	038604			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			247.00
02/09/24	RC2324	038604			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			125.00
02/09/24	RC2324	038604			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			168.50
02/09/24	RC2324	038604			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			165.00
02/09/24	RC2324	038604			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			215.50
02/09/24	RC2324	038604			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			239.23
02/15/24	SJ2324	232418			TURNPIKE MOTORS> VOID CK#30168 REISSUE CHECK/CURR			263.00
02/23/24	AP6026	22024	1914	30371	TURNPIKE MOTORS > REPLACING CHECK#030168		263.00	
02/23/24	PY0151	42L3036	1910	30367	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		1,989.93	
02/23/24	PY0151	42L3039	1910	30367	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		1,271.50	
02/23/24	PY0151	42L3048	1910	30367	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		914.00	
02/23/24	PY0151	42L3066	1910	30367	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		168.50	
02/23/24	PY0151	42L3072	1910	30367	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		109.50	
02/23/24	PY0151	4273063	1910	30367	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		2,134.93	
02/23/24	PY0151	4273066	1910	30367	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		815.50	
02/23/24	PY0151	4273078	1910	30367	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		1,019.50	
02/23/24	PY0151	4273099	1910	30367	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		168.50	
02/23/24	PY0151	4273108	1910	30367	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		215.50	
02/23/24	PY2997	42L3057	1907	30364	JOHNS, TODD S > JOHNS, TODD S		267.50	
02/23/24	PY4688	42L3069	1906	30363	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		165.00	
02/23/24	PY4688	4273102	1906	30363	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		165.00	
02/23/24	PY4691	42L3054	1908	30365	MELANIE F WIGINGTON > MELANIE F WIGINGTON		175.00	
02/23/24	PY4691	4273084	1908	30365	MELANIE F WIGINGTON > MELANIE F WIGINGTON		175.00	
02/23/24	PY4764	42L3060	1911	30368	OKTIBBEHA COUNTY HOSPITAL > OKTIBBEHA COUNTY HOSPITAL		247.00	
02/23/24	PY4764	4273093	1911	30368	OKTIBBEHA COUNTY HOSPITAL > OKTIBBEHA COUNTY HOSPITAL		247.00	
02/23/24	PY5222	42L3075	1909	30366	MS DEPT OF EMPLOYMENT SECURITY> MS DEPT OF EMPLOYMENT SECURITY		104.29	
02/23/24	PY5222	4273111	1909	30366	MS DEPT OF EMPLOYMENT SECURITY> MS DEPT OF EMPLOYMENT SECURITY		239.23	
02/23/24	PY6025	42L3051	1915	30372	WILKINSON LAW FIRM, P.C., > WILKINSON LAW FIRM, P.C.,		396.00	
02/23/24	PY6025	4273081	1915	30372	WILKINSON LAW FIRM, P.C., > WILKINSON LAW FIRM, P.C.,		396.00	
02/23/24	PY6027	42L3063	1905	30362	BRAND HENLEY > BRAND HENLEY		125.00	
02/23/24	PY6027	4273096	1905	30362	BRAND HENLEY > BRAND HENLEY		125.00	
02/23/24	RC2324	038609			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,989.93
02/23/24	RC2324	038609			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,271.50
02/23/24	RC2324	038609			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			914.00

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02/23/24	RC2324	038609			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			396.00
02/23/24	RC2324	038609			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
02/23/24	RC2324	038609			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			267.50
02/23/24	RC2324	038609			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			247.00
02/23/24	RC2324	038609			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			125.00
02/23/24	RC2324	038609			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			168.50
02/23/24	RC2324	038609			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			165.00
02/23/24	RC2324	038609			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			109.50
02/23/24	RC2324	038609			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			104.29
02/29/24	PY0151	42R3063	1926	30375	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		1,470.00	
02/29/24	RC2324	038706			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,470.00
03/08/24	PY2997	4363090	2268	30388	JOHNS, TODD S > JOHNS, TODD S		267.50	
03/08/24	RC2324	038746			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,989.93
03/08/24	RC2324	038746			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,043.50
03/08/24	RC2324	038746			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			914.00
03/08/24	RC2324	038746			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			396.00
03/08/24	RC2324	038746			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
03/08/24	RC2324	038746			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			267.50
03/08/24	RC2324	038746			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			247.00
03/08/24	RC2324	038746			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			125.00
03/08/24	RC2324	038746			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			168.50
03/08/24	RC2324	038746			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			165.00
03/08/24	RC2324	038746			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			109.50
03/22/24	PY0151	43K6036	2421	30406	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		2,130.43	
03/22/24	PY0151	43K6039	2421	30406	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		1,043.50	
03/22/24	PY0151	43K6048	2421	30406	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		914.00	
03/22/24	PY0151	43K6063	2421	30406	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		168.50	
03/22/24	PY0151	43K6069	2421	30406	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		109.50	
03/22/24	PY0151	4363063	2421	30406	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		1,989.93	
03/22/24	PY0151	4363066	2421	30406	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		1,043.50	
03/22/24	PY0151	4363078	2421	30406	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		914.00	
03/22/24	PY0151	4363099	2421	30406	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		168.50	
03/22/24	PY0151	4363108	2421	30406	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		109.50	
03/22/24	PY2997	43K6054	2418	30403	JOHNS, TODD S > JOHNS, TODD S		267.50	
03/22/24	PY4688	43K6066	2417	30402	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		165.00	
03/22/24	PY4688	4363102	2417	30402	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		165.00	
03/22/24	PY4691	43K6051	2419	30404	MELANIE F WIGINGTON > MELANIE F WIGINGTON		175.00	
03/22/24	PY4691	4363084	2419	30404	MELANIE F WIGINGTON > MELANIE F WIGINGTON		175.00	
03/22/24	PY4764	43K6057	2422	30407	OKTIBBEHA COUNTY HOSPITAL > OKTIBBEHA COUNTY HOSPITAL		247.00	
03/22/24	PY4764	4363093	2422	30407	OKTIBBEHA COUNTY HOSPITAL > OKTIBBEHA COUNTY HOSPITAL		247.00	
03/22/24	PY5222	43K6072	2420	30405	MS DEPT OF EMPLOYMENT SECURITY> MS DEPT OF EMPLOYMENT SECURITY		3.72	
03/22/24	PY6025	4363081	2425	30410	WILKINSON LAW FIRM, P.C., > WILKINSON LAW FIRM, P.C.,		396.00	
03/22/24	PY6027	43K6060	2416	30401	BRAND HENLEY > BRAND HENLEY		125.00	
03/22/24	PY6027	4363096	2416	30401	BRAND HENLEY > BRAND HENLEY		125.00	
03/22/24	RC2324	038812			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,130.43
03/22/24	RC2324	038812			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,043.50
03/22/24	RC2324	038812			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			914.00
03/22/24	RC2324	038812			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
03/22/24	RC2324	038812			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			267.50
03/22/24	RC2324	038812			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			247.00
03/22/24	RC2324	038812			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			125.00

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03/22/24	RC2324	038812			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			168.50
03/22/24	RC2324	038812			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			165.00
03/22/24	RC2324	038812			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			109.50
03/22/24	RC2324	038812			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3.72
03/29/24	PY0151	43Q5063	2439	30413	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		1,470.00	
03/29/24	RC2324	038844			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,470.00
04/05/24	PY2997	4435087	2712	30426	JOHNS, TODD S > JOHNS, TODD S		267.50	
04/05/24	RC2324	038889			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,110.93
04/05/24	RC2324	038889			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,043.50
04/05/24	RC2324	038889			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			571.00
04/05/24	RC2324	038889			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
04/05/24	RC2324	038889			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			267.50
04/05/24	RC2324	038889			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			307.05
04/05/24	RC2324	038889			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			247.00
04/05/24	RC2324	038889			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			125.00
04/05/24	RC2324	038889			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			168.50
04/05/24	RC2324	038889			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			109.50
04/19/24	PY0151	44H5036	2777	30443	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		2,110.93	
04/19/24	PY0151	44H5039	2777	30443	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		1,043.50	
04/19/24	PY0151	44H5048	2777	30443	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		571.00	
04/19/24	PY0151	44H5063	2777	30443	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		168.50	
04/19/24	PY0151	44H5069	2777	30443	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		109.50	
04/19/24	PY0151	4435063	2777	30443	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		2,110.93	
04/19/24	PY0151	4435066	2777	30443	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		1,043.50	
04/19/24	PY0151	4435078	2777	30443	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		571.00	
04/19/24	PY0151	4435099	2777	30443	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		168.50	
04/19/24	PY0151	4435105	2777	30443	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		109.50	
04/19/24	PY2997	44H5054	2775	30441	JOHNS, TODD S > JOHNS, TODD S		267.50	
04/19/24	PY4688	44H5066	2774	30440	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		165.00	
04/19/24	PY4688	4435090	2774	30440	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		307.05	
04/19/24	PY4691	44H5051	2776	30442	MELANIE F WIGINGTON > MELANIE F WIGINGTON		175.00	
04/19/24	PY4691	4435081	2776	30442	MELANIE F WIGINGTON > MELANIE F WIGINGTON		175.00	
04/19/24	PY4764	44H5057	2778	30444	OKTIBBEHA COUNTY HOSPITAL > OKTIBBEHA COUNTY HOSPITAL		247.00	
04/19/24	PY4764	4435093	2778	30444	OKTIBBEHA COUNTY HOSPITAL > OKTIBBEHA COUNTY HOSPITAL		247.00	
04/19/24	PY6027	44H5060	2773	30439	BRAND HENLEY > BRAND HENLEY		125.00	
04/19/24	PY6027	4435096	2773	30439	BRAND HENLEY > BRAND HENLEY		125.00	
04/19/24	RC2324	038952			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,110.93
04/19/24	RC2324	038952			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,043.50
04/19/24	RC2324	038952			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			571.00
04/19/24	RC2324	038952			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
04/19/24	RC2324	038952			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			267.50
04/19/24	RC2324	038952			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			247.00
04/19/24	RC2324	038952			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			125.00
04/19/24	RC2324	038952			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			168.50
04/19/24	RC2324	038952			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			165.00
04/19/24	RC2324	038952			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			109.50
04/30/24	PY0151	4404063	2790	30449	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		1,470.00	
04/30/24	RC2324	038962			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,470.00
05/03/24	PY2997	4517087	2810	30463	JOHNS, TODD S > JOHNS, TODD S		765.50	
05/03/24	PY6091	4517090	2804	30457	ANYTIME CASH SOLUTIONS > ANYTIME CASH SOLUTIONS		424.00	
05/03/24	RC2324	039038			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,110.93

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05/03/24	RC2324	039038			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,043.50
05/03/24	RC2324	039038			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			571.00
05/03/24	RC2324	039038			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
05/03/24	RC2324	039038			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			765.50
05/03/24	RC2324	039038			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			424.00
05/03/24	RC2324	039038			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			247.00
05/03/24	RC2324	039038			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			125.00
05/03/24	RC2324	039038			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			168.50
05/03/24	RC2324	039038			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			165.00
05/03/24	RC2324	039038			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			109.50
05/17/24	PY0151	45F5036	3080	30475	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		2,110.93	
05/17/24	PY0151	45F5039	3080	30475	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		1,043.50	
05/17/24	PY0151	45F5048	3080	30475	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		571.00	
05/17/24	PY0151	45F5063	3080	30475	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		168.50	
05/17/24	PY0151	45F5069	3080	30475	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		109.50	
05/17/24	PY0151	4517063	3080	30475	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		2,110.93	
05/17/24	PY0151	4517066	3080	30475	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		1,043.50	
05/17/24	PY0151	4517078	3080	30475	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		571.00	
05/17/24	PY0151	4517099	3080	30475	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		168.50	
05/17/24	PY0151	4517108	3080	30475	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		109.50	
05/17/24	PY2997	45F5054	3078	30473	JOHNS, TODD S > JOHNS, TODD S		765.50	
05/17/24	PY4688	45F5066	3076	30471	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		165.00	
05/17/24	PY4688	4517102	3076	30471	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		165.00	
05/17/24	PY4691	45F5051	3079	30474	MELANIE F WIGINGTON > MELANIE F WIGINGTON		175.00	
05/17/24	PY4691	4517081	3079	30474	MELANIE F WIGINGTON > MELANIE F WIGINGTON		175.00	
05/17/24	PY4764	45F5057	3081	30476	OKTIBBEHA COUNTY HOSPITAL > OKTIBBEHA COUNTY HOSPITAL		247.00	
05/17/24	PY4764	4517093	3081	30476	OKTIBBEHA COUNTY HOSPITAL > OKTIBBEHA COUNTY HOSPITAL		247.00	
05/17/24	PY6027	45F5060	3075	30470	BRAND HENLEY > BRAND HENLEY		125.00	
05/17/24	PY6027	4517096	3075	30470	BRAND HENLEY > BRAND HENLEY		125.00	
05/17/24	RC2324	039083			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,110.93
05/17/24	RC2324	039083			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,043.50
05/17/24	RC2324	039083			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			571.00
05/17/24	RC2324	039083			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
05/17/24	RC2324	039083			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			765.50
05/17/24	RC2324	039083			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			247.00
05/17/24	RC2324	039083			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			125.00
05/17/24	RC2324	039083			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			168.50
05/17/24	RC2324	039083			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			165.00
05/17/24	RC2324	039083			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			109.50
05/30/24	PY2997	45T8036	3108	30484	JOHNS, TODD S > JOHNS, TODD S		765.50	
05/30/24	PY4688	45T8045	3106	30482	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		165.00	
05/30/24	PY4764	45T8039	3109	30485	OKTIBBEHA COUNTY HOSPITAL > OKTIBBEHA COUNTY HOSPITAL		247.00	
05/30/24	PY6027	45T8042	3105	30481	BRAND HENLEY > BRAND HENLEY		107.08	
05/30/24	RC2324	039175			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			765.50
05/30/24	RC2324	039175			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			247.00
05/30/24	RC2324	039175			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			107.08
05/30/24	RC2324	039175			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			165.00
05/31/24	PY0151	45T1063	3118	30489	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		1,470.00	
05/31/24	RC2324	039176			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,470.00
06/14/24	PY2997	46C3087	3428	30502	JOHNS, TODD S > JOHNS, TODD S		765.50	
06/14/24	PY6107	46C3093	3432	30506	TODAY CASH > TODAY CASH		125.00	

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06/14/24	RC2324	039192			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,970.43
06/14/24	RC2324	039192			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,043.50
06/14/24	RC2324	039192			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			571.00
06/14/24	RC2324	039192			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
06/14/24	RC2324	039192			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			765.50
06/14/24	RC2324	039192			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			247.00
06/14/24	RC2324	039192			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			125.00
06/14/24	RC2324	039192			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			168.50
06/14/24	RC2324	039192			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			165.00
06/14/24	RC2324	039192			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			109.50
06/27/24	PY0151	46C3063	3726	30514	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		1,970.43	
06/27/24	PY0151	46C3066	3726	30514	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		1,043.50	
06/27/24	PY0151	46C3078	3726	30514	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		571.00	
06/27/24	PY0151	46C3096	3726	30514	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		168.50	
06/27/24	PY0151	46C3105	3726	30514	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		109.50	
06/27/24	PY0151	46P0536	3726	30514	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		1,970.43	
06/27/24	PY0151	46P0539	3726	30514	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		1,043.50	
06/27/24	PY0151	46P0548	3726	30514	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		571.00	
06/27/24	PY0151	46P0563	3726	30514	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		168.50	
06/27/24	PY0151	46P0569	3726	30514	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		109.50	
06/27/24	PY2997	46P0554	3724	30512	JOHNS, TODD S > JOHNS, TODD S		765.50	
06/27/24	PY4688	46C3099	3722	30510	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		165.00	
06/27/24	PY4688	46P0566	3722	30510	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		165.00	
06/27/24	PY4691	46C3081	3725	30513	MELANIE F WIGINGTON > MELANIE F WIGINGTON		175.00	
06/27/24	PY4691	46P0551	3725	30513	MELANIE F WIGINGTON > MELANIE F WIGINGTON		175.00	
06/27/24	PY4764	46C3090	3727	30515	OKTIBBEHA COUNTY HOSPITAL > OKTIBBEHA COUNTY HOSPITAL		247.00	
06/27/24	PY4764	46P0557	3727	30515	OKTIBBEHA COUNTY HOSPITAL > OKTIBBEHA COUNTY HOSPITAL		247.00	
06/27/24	PY6107	46P0560	3730	30518	TODAY CASH > TODAY CASH		125.00	
06/27/24	RC2324	039287			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,970.43
06/27/24	RC2324	039287			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,043.50
06/27/24	RC2324	039287			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			571.00
06/27/24	RC2324	039287			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
06/27/24	RC2324	039287			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			765.50
06/27/24	RC2324	039287			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			247.00
06/27/24	RC2324	039287			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			125.00
06/27/24	RC2324	039287			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			168.50
06/27/24	RC2324	039287			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			165.00
06/27/24	RC2324	039287			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			109.50
06/28/24	PY0151	46Q0563	3738	30521	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		1,410.00	
06/28/24	RC2324	039288			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,410.00
07/12/24	PY2997	4791787	3772	30534	JOHNS, TODD S > JOHNS, TODD S		765.50	
07/12/24	RC2324	039346			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,006.93
07/12/24	RC2324	039346			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,043.50
07/12/24	RC2324	039346			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			571.00
07/12/24	RC2324	039346			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
07/12/24	RC2324	039346			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			765.50
07/12/24	RC2324	039346			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			247.00
07/12/24	RC2324	039346			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			255.73
07/12/24	RC2324	039346			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			125.00
07/12/24	RC2324	039346			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			168.50
07/12/24	RC2324	039346			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			165.00

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07/12/24	RC2324	039346			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			109.50
07/26/24	PY0151	4701036	3833	30545	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		2,006.93	
07/26/24	PY0151	4701039	3833	30545	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		1,043.50	
07/26/24	PY0151	4701048	3833	30545	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		571.00	
07/26/24	PY0151	4701066	3833	30545	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		168.50	
07/26/24	PY0151	4701072	3833	30545	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		109.50	
07/26/24	PY0151	4791763	3833	30545	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		2,006.93	
07/26/24	PY0151	4791766	3833	30545	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		1,043.50	
07/26/24	PY0151	4791778	3833	30545	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		571.00	
07/26/24	PY0151	4791799	3833	30545	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		168.50	
07/26/24	PY0151	4791808	3833	30545	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		109.50	
07/26/24	PY2997	4701054	3831	30543	JOHNS, TODD S > JOHNS, TODD S		267.50	
07/26/24	PY4688	4701069	3829	30541	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		165.00	
07/26/24	PY4688	4791802	3829	30541	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		165.00	
07/26/24	PY4691	4701051	3832	30544	MELANIE F WIGINGTON > MELANIE F WIGINGTON		175.00	
07/26/24	PY4691	4791781	3832	30544	MELANIE F WIGINGTON > MELANIE F WIGINGTON		175.00	
07/26/24	PY4764	4701057	3834	30546	OKTIBBEHA COUNTY HOSPITAL > OKTIBBEHA COUNTY HOSPITAL		247.00	
07/26/24	PY4764	4791790	3834	30546	OKTIBBEHA COUNTY HOSPITAL > OKTIBBEHA COUNTY HOSPITAL		247.00	
07/26/24	PY5564	4701060	3835	30547	ROSS E. HENLEY > ROSS E. HENLEY		255.00	
07/26/24	PY5564	4791793	3835	30547	ROSS E. HENLEY > ROSS E. HENLEY		255.73	
07/26/24	PY6107	4701063	3838	30550	TODAY CASH > TODAY CASH		125.00	
07/26/24	PY6107	4791796	3838	30550	TODAY CASH > TODAY CASH		125.00	
07/26/24	RC2324	039441			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,006.93
07/26/24	RC2324	039441			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,043.50
07/26/24	RC2324	039441			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			571.00
07/26/24	RC2324	039441			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
07/26/24	RC2324	039441			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			267.50
07/26/24	RC2324	039441			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			247.00
07/26/24	RC2324	039441			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			255.00
07/26/24	RC2324	039441			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			125.00
07/26/24	RC2324	039441			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			168.50
07/26/24	RC2324	039441			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			165.00
07/26/24	RC2324	039441			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			109.50
07/31/24	PY0151	47T3063	3846	30561	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		1,410.00	
07/31/24	RC2324	039465			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,410.00
08/09/24	PY2997	4875087	4146	30576	JOHNS, TODD S > JOHNS, TODD S		267.50	
08/09/24	RC2324	039503			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,006.93
08/09/24	RC2324	039503			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,043.50
08/09/24	RC2324	039503			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			571.00
08/09/24	RC2324	039503			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
08/09/24	RC2324	039503			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			267.50
08/09/24	RC2324	039503			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			247.00
08/09/24	RC2324	039503			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			255.00
08/09/24	RC2324	039503			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			125.00
08/09/24	RC2324	039503			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			168.50
08/09/24	RC2324	039503			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			165.00
08/09/24	RC2324	039503			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			109.50
08/23/24	PY0151	48L1036	4172	30588	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		2,006.93	
08/23/24	PY0151	48L1039	4172	30588	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		1,043.50	
08/23/24	PY0151	48L1048	4172	30588	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		571.00	
08/23/24	PY0151	48L1069	4172	30588	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		168.50	

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08/23/24	PY0151	48L1075	4172	30588	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		109.50	
08/23/24	PY2997	48L1054	4169	30585	JOHNS, TODD S > JOHNS, TODD S		267.50	
08/23/24	PY4688	48L1072	4167	30583	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		165.00	
08/23/24	PY4691	48L1051	4170	30586	MELANIE F WIGINGTON > MELANIE F WIGINGTON		175.00	
08/23/24	PY4764	48L1057	4173	30589	OKTIBBEHA COUNTY HOSPITAL > OKTIBBEHA COUNTY HOSPITAL		247.00	
08/23/24	PY5222	48L1081	4171	30587	MS DEPT OF EMPLOYMENT SECURITY > MS DEPT OF EMPLOYMENT SECURITY		228.00	
08/23/24	PY5564	48L1060	4174	30590	ROSS E. HENLEY > ROSS E. HENLEY		255.00	
08/23/24	PY6107	48L1063	4178	30594	TODAY CASH > TODAY CASH		14.96	
08/23/24	PY6130	48L1066	4177	30593	STRATEGIC SOLUTION SERVICES > STRATEGIC SOLUTION SERVICES		110.04	
08/23/24	RC2324	039548			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,006.93
08/23/24	RC2324	039548			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,043.50
08/23/24	RC2324	039548			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			571.00
08/23/24	RC2324	039548			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
08/23/24	RC2324	039548			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			267.50
08/23/24	RC2324	039548			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			247.00
08/23/24	RC2324	039548			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			255.00
08/23/24	RC2324	039548			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14.96
08/23/24	RC2324	039548			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			110.04
08/23/24	RC2324	039548			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			168.50
08/23/24	RC2324	039548			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			165.00
08/23/24	RC2324	039548			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			109.50
08/23/24	RC2324	039548			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			228.00
08/23/24	PY0151	4875063	4172	30588	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		2,006.93	
08/23/24	PY0151	4875066	4172	30588	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		1,043.50	
08/23/24	PY0151	4875078	4172	30588	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		571.00	
08/23/24	PY0151	4875099	4172	30588	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		168.50	
08/23/24	PY0151	4875108	4172	30588	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		109.50	
08/23/24	PY4688	4875102	4167	30583	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		165.00	
08/23/24	PY4691	4875081	4170	30586	MELANIE F WIGINGTON > MELANIE F WIGINGTON		175.00	
08/23/24	PY4764	4875090	4173	30589	OKTIBBEHA COUNTY HOSPITAL > OKTIBBEHA COUNTY HOSPITAL		247.00	
08/23/24	PY5564	4875093	4174	30590	ROSS E. HENLEY > ROSS E. HENLEY		255.00	
08/23/24	PY6107	4875096	4178	30594	TODAY CASH > TODAY CASH		125.00	
08/30/24	PY0151	48R0563	4187	30597	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		1,410.00	
08/30/24	RC2324	039549			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,410.00
09/06/24	PY2997	4942087	4490	30610	JOHNS, TODD S > JOHNS, TODD S		267.50	
09/06/24	RC2324	039627			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,875.93
09/06/24	RC2324	039627			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,043.50
09/06/24	RC2324	039627			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			571.00
09/06/24	RC2324	039627			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
09/06/24	RC2324	039627			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			267.50
09/06/24	RC2324	039627			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			247.00
09/06/24	RC2324	039627			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			255.00
09/06/24	RC2324	039627			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			125.00
09/06/24	RC2324	039627			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			168.50
09/06/24	RC2324	039627			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			165.00
09/06/24	RC2324	039627			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			109.50
09/06/24	RC2324	039627			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			228.00
09/20/24	PY0151	49I2036	4582	30622	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		1,875.93	
09/20/24	PY0151	49I2039	4582	30622	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		1,043.50	
09/20/24	PY0151	49I2048	4582	30622	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		571.00	
09/20/24	PY0151	49I2066	4582	30622	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		168.50	

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09/20/24	PY0151	49I2072	4582	30622	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		109.50	
09/20/24	PY0151	4942063	4582	30622	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		1,875.93	
09/20/24	PY0151	4942066	4582	30622	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		1,043.50	
09/20/24	PY0151	4942078	4582	30622	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		571.00	
09/20/24	PY0151	4942099	4582	30622	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		168.50	
09/20/24	PY0151	4942108	4582	30622	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		109.50	
09/20/24	PY2997	49I2054	4579	30619	JOHNS, TODD S > JOHNS, TODD S		267.50	
09/20/24	PY4688	49I2069	4578	30618	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		165.00	
09/20/24	PY4688	4942102	4578	30618	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		165.00	
09/20/24	PY4691	49I2051	4580	30620	MELANIE F WIGINGTON > MELANIE F WIGINGTON		175.00	
09/20/24	PY4691	4942081	4580	30620	MELANIE F WIGINGTON > MELANIE F WIGINGTON		175.00	
09/20/24	PY4764	49I2057	4583	30623	OKTIBBEHA COUNTY HOSPITAL > OKTIBBEHA COUNTY HOSPITAL		247.00	
09/20/24	PY4764	4942090	4583	30623	OKTIBBEHA COUNTY HOSPITAL > OKTIBBEHA COUNTY HOSPITAL		247.00	
09/20/24	PY5222	49I2075	4581	30621	MS DEPT OF EMPLOYMENT SECURITY > MS DEPT OF EMPLOYMENT SECURITY		228.00	
09/20/24	PY5222	4942111	4581	30621	MS DEPT OF EMPLOYMENT SECURITY > MS DEPT OF EMPLOYMENT SECURITY		228.00	
09/20/24	PY5564	49I2060	4584	30624	ROSS E. HENLEY > ROSS E. HENLEY		255.00	
09/20/24	PY5564	4942093	4584	30624	ROSS E. HENLEY > ROSS E. HENLEY		255.00	
09/20/24	PY6130	49I2063	4587	30627	STRATEGIC SOLUTION SERVICES > STRATEGIC SOLUTION SERVICES		125.00	
09/20/24	PY6130	4942096	4587	30627	STRATEGIC SOLUTION SERVICES > STRATEGIC SOLUTION SERVICES		125.00	
09/20/24	RC2324	039702			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,875.93
09/20/24	RC2324	039702			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,043.50
09/20/24	RC2324	039702			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			571.00
09/20/24	RC2324	039702			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
09/20/24	RC2324	039702			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			267.50
09/20/24	RC2324	039702			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			247.00
09/20/24	RC2324	039702			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			255.00
09/20/24	RC2324	039702			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			125.00
09/20/24	RC2324	039702			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			168.50
09/20/24	RC2324	039702			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			165.00
09/20/24	RC2324	039702			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			109.50
09/20/24	RC2324	039702			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			228.00
09/30/24	PY0151	49P3063	4684	30630	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		1,410.00	
09/30/24	RC2324	039738			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,410.00
BALANCE >>>						368.39CR	155,360.43	155,479.16

681	000	108			INSURANCE PAYABLE			27,616.40
10/03/23	RC2324	038015			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			315.00
10/03/23	RC2324	038015			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20.68
10/03/23	RC2324	038015			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			660.00
10/03/23	RC2324	038015			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5.30
10/06/23	PY0003	3A45078	250	30182	AFLAC > AFLAC		149.53	
10/06/23	PY0005	3A45096	255	30187	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		49.65	
10/06/23	PY0005	39R8078	255	30187	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		65.00	
10/06/23	PY2113	3A45075	251	30183	AFLAC GROUP INSURANCE > AFLAC GROUP INSURANCE		16.15	
10/06/23	PY3550	3A45048	252	30184	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		9,080.55	
10/06/23	PY3550	39R8051	252	30184	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		1,573.08	
10/06/23	PY4061	3A36033	256	30188	DEARBORN LIFE INSURANCE COMPAN> DEARBORN LIFE INSURANCE COMPANY		5.30	
10/06/23	PY4061	3A45057	256	30188	DEARBORN LIFE INSURANCE COMPAN> DEARBORN LIFE INSURANCE COMPANY		1,397.45	
10/06/23	PY4061	39R8060	256	30188	DEARBORN LIFE INSURANCE COMPAN> DEARBORN LIFE INSURANCE COMPANY		153.04	
10/06/23	PY5176	3A36024	259	30191	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		315.00	

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10/06/23	PY5176	3A36030	259	30191	OKTIBBEHA COUNTY EMPLOYEE BENE>	OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN	660.00	
10/06/23	PY5176	3A45054	259	30191	OKTIBBEHA COUNTY EMPLOYEE BENE>	OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN	90,425.30	
10/06/23	PY5176	3A45072	259	30191	OKTIBBEHA COUNTY EMPLOYEE BENE>	OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN	6,435.00	
10/06/23	PY5176	39R8057	259	30191	OKTIBBEHA COUNTY EMPLOYEE BENE>	OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN	19,879.20	
10/06/23	PY5176	39R8066	259	30191	OKTIBBEHA COUNTY EMPLOYEE BENE>	OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN	4,995.00	
10/06/23	PY5662	3A45093	258	30190	LIBERTY NATIONAL LIFE INSURANC>	LIBERTY NATIONAL LIFE INSURANCE CO	34.07	
10/06/23	PY5662	39R8081	258	30190	LIBERTY NATIONAL LIFE INSURANC>	LIBERTY NATIONAL LIFE INSURANCE CO	15.04	
10/06/23	PY5905	3A36027	261	30193	UNUM INS	> UNUM INS	20.68	
10/06/23	PY5905	3A45051	261	30193	UNUM INS	> UNUM INS	928.02	
10/06/23	PY5905	39R8048	261	30193	UNUM INS	> UNUM INS	281.34	
10/06/23	RC2324	038022			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		9,080.55
10/06/23	RC2324	038022			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		928.02
10/06/23	RC2324	038022			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		90,425.30
10/06/23	RC2324	038022			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		1,397.45
10/06/23	RC2324	038022			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		6,435.00
10/06/23	RC2324	038022			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		16.15
10/06/23	RC2324	038022			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		149.53
10/06/23	RC2324	038022			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		34.07
10/06/23	RC2324	038022			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		49.65
10/31/23	RC2324	038127			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		281.34
10/31/23	RC2324	038127			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		1,573.08
10/31/23	RC2324	038127			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		19,879.20
10/31/23	RC2324	038127			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		153.04
10/31/23	RC2324	038127			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		4,995.00
10/31/23	RC2324	038127			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		65.00
10/31/23	RC2324	038127			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		15.04
11/03/23	PY0003	3B12078	354	30215	AFLAC	> AFLAC	149.53	
11/03/23	PY0005	3AP1078	359	30220	BOSTON MUTUAL LIFE	> BOSTON MUTUAL LIFE	65.00	
11/03/23	PY0005	3B12096	359	30220	BOSTON MUTUAL LIFE	> BOSTON MUTUAL LIFE	49.65	
11/03/23	PY2113	3B12075	355	30216	AFLAC GROUP INSURANCE	> AFLAC GROUP INSURANCE	16.15	
11/03/23	PY3550	3AP1051	356	30217	ALLSTATE WORKPLACE DIVISION	> ALLSTATE WORKPLACE DIVISION	1,573.08	
11/03/23	PY3550	3B12048	356	30217	ALLSTATE WORKPLACE DIVISION	> ALLSTATE WORKPLACE DIVISION	8,946.88	
11/03/23	PY4061	3AP1060	361	30222	DEARBORN LIFE INSURANCE COMPAN>	DEARBORN LIFE INSURANCE COMPANY	153.04	
11/03/23	PY4061	3B12057	361	30222	DEARBORN LIFE INSURANCE COMPAN>	DEARBORN LIFE INSURANCE COMPANY	753.35	
11/03/23	PY5176	3AP1057	364	30225	OKTIBBEHA COUNTY EMPLOYEE BENE>	OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN	19,879.20	
11/03/23	PY5176	3AP1066	364	30225	OKTIBBEHA COUNTY EMPLOYEE BENE>	OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN	4,995.00	
11/03/23	PY5176	3B12054	364	30225	OKTIBBEHA COUNTY EMPLOYEE BENE>	OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN	92,400.00	
11/03/23	PY5176	3B12072	364	30225	OKTIBBEHA COUNTY EMPLOYEE BENE>	OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN	6,435.00	
11/03/23	PY5662	3AP1081	363	30224	LIBERTY NATIONAL LIFE INSURANC>	LIBERTY NATIONAL LIFE INSURANCE CO	15.04	
11/03/23	PY5662	3B12093	363	30224	LIBERTY NATIONAL LIFE INSURANC>	LIBERTY NATIONAL LIFE INSURANCE CO	34.07	
11/03/23	PY5905	3AP1048	366	30227	UNUM INS	> UNUM INS	281.34	
11/03/23	PY5905	3B12051	366	30227	UNUM INS	> UNUM INS	918.24	
11/03/23	RC2324	038128			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		8,946.88
11/03/23	RC2324	038128			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		918.24
11/03/23	RC2324	038128			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		92,400.00
11/03/23	RC2324	038128			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		753.35
11/03/23	RC2324	038128			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		6,435.00
11/03/23	RC2324	038128			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		16.15
11/03/23	RC2324	038128			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		149.53
11/03/23	RC2324	038128			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		34.07
11/03/23	RC2324	038128			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		49.65

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11/06/23	PY4061	3B62033	650	30231	DEARBORN LIFE INSURANCE COMPAN> DEARBORN LIFE INSURANCE COMPANY		5.30	
11/06/23	PY5176	3B62024	651	30232	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		315.00	
11/06/23	PY5176	3B62030	651	30232	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		660.00	
11/06/23	PY5905	3B62027	652	30233	UNUM INS > UNUM INS		20.68	
11/06/23	RC2324	038160			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			315.00
11/06/23	RC2324	038160			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20.68
11/06/23	RC2324	038160			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			660.00
11/06/23	RC2324	038160			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5.30
11/30/23	RC2324	038244			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			291.12
11/30/23	RC2324	038244			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,647.33
11/30/23	RC2324	038244			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,879.20
11/30/23	RC2324	038244			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			154.28
11/30/23	RC2324	038244			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,295.00
11/30/23	RC2324	038244			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			151.10
11/30/23	RC2324	038244			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15.04
12/01/23	PY0003	3BT3078	811	30256	AFLAC > AFLAC		139.65	
12/01/23	PY0005	3BR2075	815	30260	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		151.10	
12/01/23	PY0005	3BT3090	815	30260	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		216.26	
12/01/23	PY0040	3BT3108	816	30261	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		39.56	
12/01/23	PY3550	3BR2051	812	30257	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		1,647.33	
12/01/23	PY3550	3BT3048	812	30257	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		9,383.19	
12/01/23	PY4061	3BR2060	817	30262	DEARBORN LIFE INSURANCE COMPAN> DEARBORN LIFE INSURANCE COMPANY		154.28	
12/01/23	PY4061	3BT3057	817	30262	DEARBORN LIFE INSURANCE COMPAN> DEARBORN LIFE INSURANCE COMPANY		771.73	
12/01/23	PY5176	3BR2057	821	30266	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		19,879.20	
12/01/23	PY5176	3BR2066	821	30266	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		5,295.00	
12/01/23	PY5176	3BT3054	821	30266	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		93,720.00	
12/01/23	PY5176	3BT3072	821	30266	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		7,260.00	
12/01/23	PY5662	3BR2081	819	30264	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		15.04	
12/01/23	PY5662	3BT3075	819	30264	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		145.14	
12/01/23	PY5905	3BR2048	823	30268	UNUM INS > UNUM INS		291.12	
12/01/23	PY5905	3BT3051	823	30268	UNUM INS > UNUM INS		946.48	
12/01/23	RC2324	038287			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,383.19
12/01/23	RC2324	038287			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			946.48
12/01/23	RC2324	038287			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			93,720.00
12/01/23	RC2324	038287			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			771.73
12/01/23	RC2324	038287			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,260.00
12/01/23	RC2324	038287			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			145.14
12/01/23	RC2324	038287			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			139.65
12/01/23	RC2324	038287			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			216.26
12/01/23	RC2324	038287			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			39.56
12/07/23	PY4061	3C71033	1063	30273	DEARBORN LIFE INSURANCE COMPAN> DEARBORN LIFE INSURANCE COMPANY		5.30	
12/07/23	PY5176	3C71024	1064	30274	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		315.00	
12/07/23	PY5176	3C71030	1064	30274	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		660.00	
12/07/23	PY5905	3C71027	1065	30275	UNUM INS > UNUM INS		20.68	
12/07/23	RC2324	038291			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			315.00
12/07/23	RC2324	038291			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20.68
12/07/23	RC2324	038291			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			660.00
12/07/23	RC2324	038291			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5.30
12/29/23	RC2324	038345			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			291.12
12/29/23	RC2324	038345			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,647.33
12/29/23	RC2324	038345			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,239.20

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12/29/23	RC2324	038345			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			135.54
12/29/23	RC2324	038345			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,155.00
12/29/23	RC2324	038345			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			151.10
12/29/23	RC2324	038345			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15.04
01/08/24	RC2324	038426			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			315.00
01/08/24	RC2324	038426			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20.68
01/08/24	RC2324	038426			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			660.00
01/08/24	RC2324	038426			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5.30
01/12/24	PY0003	41A3075	1517	30310	AFLAC > AFLAC		139.65	
01/12/24	PY0005	3CK2075	1521	30314	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		151.10	
01/12/24	PY0005	41A3087	1521	30314	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		216.26	
01/12/24	PY0040	41A3105	1522	30315	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		39.56	
01/12/24	PY3550	3CK2051	1518	30311	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		1,647.33	
01/12/24	PY3550	41A3048	1518	30311	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		9,313.44	
01/12/24	PY4061	3CK2060	1523	30316	DEARBORN LIFE INSURANCE COMPAN> DEARBORN LIFE INSURANCE COMPANY		135.54	
01/12/24	PY4061	41A3057	1523	30316	DEARBORN LIFE INSURANCE COMPAN> DEARBORN LIFE INSURANCE COMPANY		762.98	
01/12/24	PY4061	4182033	1523	30316	DEARBORN LIFE INSURANCE COMPAN> DEARBORN LIFE INSURANCE COMPANY		5.30	
01/12/24	PY5176	3CK2057	1526	30319	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		17,239.20	
01/12/24	PY5176	3CK2066	1526	30319	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		4,155.00	
01/12/24	PY5176	41A3054	1526	30319	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		93,060.00	
01/12/24	PY5176	41A3069	1526	30319	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		7,260.00	
01/12/24	PY5176	4182024	1526	30319	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		315.00	
01/12/24	PY5176	4182030	1526	30319	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		660.00	
01/12/24	PY5662	3CK2078	1525	30318	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		15.04	
01/12/24	PY5662	41A3072	1525	30318	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		145.14	
01/12/24	PY5905	3CK2048	1528	30321	UNUM INS > UNUM INS		291.12	
01/12/24	PY5905	41A3051	1528	30321	UNUM INS > UNUM INS		966.04	
01/12/24	PY5905	4182027	1528	30321	UNUM INS > UNUM INS		20.68	
01/12/24	RC2324	038438			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,313.44
01/12/24	RC2324	038438			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			966.04
01/12/24	RC2324	038438			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			93,060.00
01/12/24	RC2324	038438			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			762.98
01/12/24	RC2324	038438			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,260.00
01/12/24	RC2324	038438			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			145.14
01/12/24	RC2324	038438			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			139.65
01/12/24	RC2324	038438			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			216.26
01/12/24	RC2324	038438			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			39.56
01/31/24	RC2324	038522			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			222.58
01/31/24	RC2324	038522			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,652.47
01/31/24	RC2324	038522			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,546.00
01/31/24	RC2324	038522			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			151.44
01/31/24	RC2324	038522			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,380.00
01/31/24	RC2324	038522			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			151.10
01/31/24	RC2324	038522			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24.58
02/08/24	PY4061	4283033	1822	30357	DEARBORN LIFE INSURANCE COMPAN> DEARBORN LIFE INSURANCE COMPANY		5.30	
02/08/24	PY5176	4283024	1823	30358	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		315.00	
02/08/24	PY5176	4283030	1823	30358	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		660.00	
02/08/24	PY5905	4283027	1824	30359	UNUM INS > UNUM INS		20.68	
02/08/24	RC2324	038606			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			315.00
02/08/24	RC2324	038606			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20.68
02/08/24	RC2324	038606			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			660.00

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02/08/24	RC2324	038606			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5.30
02/09/24	PY0003	4273075	1800	30342	AFLAC > AFLAC		139.65	
02/09/24	PY0005	41U6075	1804	30346	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		151.10	
02/09/24	PY0005	4273087	1804	30346	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		216.26	
02/09/24	PY0040	4273105	1805	30347	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		39.56	
02/09/24	PY3550	41U6051	1801	30343	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		1,652.47	
02/09/24	PY3550	4273048	1801	30343	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		9,321.65	
02/09/24	PY4061	41U6060	1806	30348	DEARBORN LIFE INSURANCE COMPAN> DEARBORN LIFE INSURANCE COMPANY		151.44	
02/09/24	PY4061	4273057	1806	30348	DEARBORN LIFE INSURANCE COMPAN> DEARBORN LIFE INSURANCE COMPANY		764.22	
02/09/24	PY5176	41U6057	1809	30351	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		18,546.00	
02/09/24	PY5176	41U6066	1809	30351	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		4,380.00	
02/09/24	PY5176	4273054	1809	30351	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		93,060.00	
02/09/24	PY5176	4273069	1809	30351	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		7,560.00	
02/09/24	PY5662	41U6078	1808	30350	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		24.58	
02/09/24	PY5662	4273072	1808	30350	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		135.60	
02/09/24	PY5905	41U6048	1811	30353	UNUM INS > UNUM INS		222.58	
02/09/24	PY5905	4273051	1811	30353	UNUM INS > UNUM INS		956.26	
02/09/24	RC2324	038604			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,321.65
02/09/24	RC2324	038604			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			956.26
02/09/24	RC2324	038604			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			93,060.00
02/09/24	RC2324	038604			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			764.22
02/09/24	RC2324	038604			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,560.00
02/09/24	RC2324	038604			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			135.60
02/09/24	RC2324	038604			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			139.65
02/09/24	RC2324	038604			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			216.26
02/09/24	RC2324	038604			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			39.56
02/29/24	RC2324	038706			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			222.58
02/29/24	RC2324	038706			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,725.67
02/29/24	RC2324	038706			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,206.00
02/29/24	RC2324	038706			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			159.56
02/29/24	RC2324	038706			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,905.00
02/29/24	RC2324	038706			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			151.10
02/29/24	RC2324	038706			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24.58
03/07/24	RC2324	038748			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			315.00
03/07/24	RC2324	038748			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20.68
03/07/24	RC2324	038748			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			660.00
03/07/24	RC2324	038748			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5.30
03/08/24	PY0003	4363075	2261	30381	AFLAC > AFLAC		139.65	
03/08/24	PY0005	42R3075	2265	30385	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		151.10	
03/08/24	PY0005	4363087	2265	30385	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		216.26	
03/08/24	PY0040	4363105	2266	30386	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		39.56	
03/08/24	PY3550	42R3051	2262	30382	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		1,725.67	
03/08/24	PY3550	4363048	2262	30382	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		9,276.49	
03/08/24	PY4061	42R3060	2267	30387	DEARBORN LIFE INSURANCE COMPAN> DEARBORN LIFE INSURANCE COMPANY		159.56	
03/08/24	PY4061	4363057	2267	30387	DEARBORN LIFE INSURANCE COMPAN> DEARBORN LIFE INSURANCE COMPANY		757.12	
03/08/24	PY4061	4387033	2280	30396	DEARBORN LIFE INSURANCE COMPAN> DEARBORN LIFE INSURANCE COMPANY		5.30	
03/08/24	PY5176	42R3057	2270	30390	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		19,206.00	
03/08/24	PY5176	42R3066	2270	30390	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		4,905.00	
03/08/24	PY5176	4363054	2270	30390	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		93,720.00	
03/08/24	PY5176	4363069	2270	30390	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		7,560.00	
03/08/24	PY5176	4387024	2281	30397	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		315.00	

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03/08/24	PY5176	4387030	2281	30397	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		660.00	
03/08/24	PY5662	42R3078	2269	30389	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		24.58	
03/08/24	PY5662	4363072	2269	30389	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		135.60	
03/08/24	PY5905	42R3048	2272	30392	UNUM INS > UNUM INS		222.58	
03/08/24	PY5905	4363051	2272	30392	UNUM INS > UNUM INS		956.26	
03/08/24	PY5905	4387027	2282	30398	UNUM INS > UNUM INS		20.68	
03/08/24	RC2324	038746			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,276.49
03/08/24	RC2324	038746			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			956.26
03/08/24	RC2324	038746			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			93,720.00
03/08/24	RC2324	038746			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			757.12
03/08/24	RC2324	038746			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,560.00
03/08/24	RC2324	038746			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			135.60
03/08/24	RC2324	038746			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			139.65
03/08/24	RC2324	038746			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			216.26
03/08/24	RC2324	038746			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			39.56
03/29/24	RC2324	038844			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			232.36
03/29/24	RC2324	038844			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,822.24
03/29/24	RC2324	038844			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,866.00
03/29/24	RC2324	038844			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			164.86
03/29/24	RC2324	038844			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,205.00
03/29/24	RC2324	038844			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			151.10
03/29/24	RC2324	038844			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24.58
04/05/24	PY0003	4435075	2705	30419	AFLAC > AFLAC		139.65	
04/05/24	PY0005	43Q5075	2709	30423	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		151.10	
04/05/24	PY0005	4435084	2709	30423	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		216.26	
04/05/24	PY0040	4435102	2710	30424	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		39.56	
04/05/24	PY3550	43Q5051	2706	30420	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		1,822.24	
04/05/24	PY3550	4435048	2706	30420	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		8,905.44	
04/05/24	PY4061	43Q5060	2711	30425	DEARBORN LIFE INSURANCE COMPAN> DEARBORN LIFE INSURANCE COMPANY		164.86	
04/05/24	PY4061	4435057	2711	30425	DEARBORN LIFE INSURANCE COMPAN> DEARBORN LIFE INSURANCE COMPANY		727.97	
04/05/24	PY5176	43Q5057	2714	30428	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		19,866.00	
04/05/24	PY5176	43Q5066	2714	30428	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		5,205.00	
04/05/24	PY5176	4435054	2714	30428	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		90,420.00	
04/05/24	PY5176	4435069	2714	30428	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		7,245.00	
04/05/24	PY5662	43Q5078	2713	30427	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		24.58	
04/05/24	PY5662	4435072	2713	30427	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		135.60	
04/05/24	PY5905	43Q5048	2716	30430	UNUM INS > UNUM INS		232.36	
04/05/24	PY5905	4435051	2716	30430	UNUM INS > UNUM INS		935.58	
04/05/24	RC2324	038889			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,905.44
04/05/24	RC2324	038889			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			935.58
04/05/24	RC2324	038889			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			90,420.00
04/05/24	RC2324	038889			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			727.97
04/05/24	RC2324	038889			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,245.00
04/05/24	RC2324	038889			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			135.60
04/05/24	RC2324	038889			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			139.65
04/05/24	RC2324	038889			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			216.26
04/05/24	RC2324	038889			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			39.56
04/08/24	PY4061	4481033	2742	30434	DEARBORN LIFE INSURANCE COMPAN> DEARBORN LIFE INSURANCE COMPANY		5.30	
04/08/24	PY5176	4481024	2743	30435	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		315.00	
04/08/24	PY5176	4481030	2743	30435	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		660.00	
04/08/24	PY5905	4481027	2744	30436	UNUM INS > UNUM INS		20.68	

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04/08/24	RC2324	038893			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			315.00
04/08/24	RC2324	038893			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20.68
04/08/24	RC2324	038893			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			660.00
04/08/24	RC2324	038893			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5.30
04/30/24	RC2324	038962			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			232.36
04/30/24	RC2324	038962			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,822.24
04/30/24	RC2324	038962			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,866.00
04/30/24	RC2324	038962			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			164.86
04/30/24	RC2324	038962			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,205.00
04/30/24	RC2324	038962			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			151.10
04/30/24	RC2324	038962			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24.58
05/03/24	PY0003	4517075	2802	30455	AFLAC > AFLAC		139.65	
05/03/24	PY0005	4404075	2807	30460	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		151.10	
05/03/24	PY0005	4517084	2807	30460	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		216.25	
05/03/24	PY0040	4517105	2808	30461	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		39.56	
05/03/24	PY3550	4404051	2803	30456	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		1,822.24	
05/03/24	PY3550	4517048	2803	30456	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		9,335.57	
05/03/24	PY4061	4404060	2809	30462	DEARBORN LIFE INSURANCE COMPAN> DEARBORN LIFE INSURANCE COMPANY		164.86	
05/03/24	PY4061	4517057	2809	30462	DEARBORN LIFE INSURANCE COMPAN> DEARBORN LIFE INSURANCE COMPANY		765.07	
05/03/24	PY5176	4404057	2812	30465	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		19,866.00	
05/03/24	PY5176	4404066	2812	30465	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		5,205.00	
05/03/24	PY5176	4517054	2812	30465	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		95,040.00	
05/03/24	PY5176	4517069	2812	30465	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		7,260.00	
05/03/24	PY5662	4404078	2811	30464	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		24.58	
05/03/24	PY5662	4517072	2811	30464	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		135.60	
05/03/24	PY5905	4404048	2814	30467	UNUM INS > UNUM INS		232.36	
05/03/24	PY5905	4517051	2814	30467	UNUM INS > UNUM INS		995.38	
05/03/24	RC2324	039038			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,335.57
05/03/24	RC2324	039038			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			995.38
05/03/24	RC2324	039038			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			95,040.00
05/03/24	RC2324	039038			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			765.07
05/03/24	RC2324	039038			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,260.00
05/03/24	RC2324	039038			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			135.60
05/03/24	RC2324	039038			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			139.65
05/03/24	RC2324	039038			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			216.25
05/03/24	RC2324	039038			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			39.56
05/31/24	RC2324	039176			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			253.04
05/31/24	RC2324	039176			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,822.24
05/31/24	RC2324	039176			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,526.00
05/31/24	RC2324	039176			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			170.16
05/31/24	RC2324	039176			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,520.00
05/31/24	RC2324	039176			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			151.10
05/31/24	RC2324	039176			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24.58
06/14/24	PY0003	46C3075	3421	30495	AFLAC > AFLAC		117.94	
06/14/24	PY0005	45T1075	3425	30499	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		151.10	
06/14/24	PY0005	46C3084	3425	30499	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		185.92	
06/14/24	PY0040	46C3102	3426	30500	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		39.56	
06/14/24	PY3550	45T1051	3422	30496	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		1,822.24	
06/14/24	PY3550	46C3048	3422	30496	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		9,315.24	
06/14/24	PY4061	45T1060	3427	30501	DEARBORN LIFE INSURANCE COMPAN> DEARBORN LIFE INSURANCE COMPANY		170.16	
06/14/24	PY4061	46C3057	3427	30501	DEARBORN LIFE INSURANCE COMPAN> DEARBORN LIFE INSURANCE COMPANY		761.01	

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06/14/24	PY5176	45T1057	3430	30504	OKTIBBEHA COUNTY EMPLOYEE BENE>	OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN	20,526.00	
06/14/24	PY5176	45T1066	3430	30504	OKTIBBEHA COUNTY EMPLOYEE BENE>	OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN	5,520.00	
06/14/24	PY5176	46C3054	3430	30504	OKTIBBEHA COUNTY EMPLOYEE BENE>	OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN	95,040.00	
06/14/24	PY5176	46C3069	3430	30504	OKTIBBEHA COUNTY EMPLOYEE BENE>	OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN	7,560.00	
06/14/24	PY5662	45T1078	3429	30503	LIBERTY NATIONAL LIFE INSURANC>	LIBERTY NATIONAL LIFE INSURANCE CO	24.58	
06/14/24	PY5662	46C3072	3429	30503	LIBERTY NATIONAL LIFE INSURANC>	LIBERTY NATIONAL LIFE INSURANCE CO	135.60	
06/14/24	PY5905	45T1048	3433	30507	UNUM INS	> UNUM INS	253.04	
06/14/24	PY5905	46C3051	3433	30507	UNUM INS	> UNUM INS	975.82	
06/14/24	RC2324	039192			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		9,315.24
06/14/24	RC2324	039192			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		975.82
06/14/24	RC2324	039192			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		95,040.00
06/14/24	RC2324	039192			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		761.01
06/14/24	RC2324	039192			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		7,560.00
06/14/24	RC2324	039192			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		135.60
06/14/24	RC2324	039192			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		117.94
06/14/24	RC2324	039192			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		185.92
06/14/24	RC2324	039192			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		39.56
06/28/24	RC2324	039288			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		253.04
06/28/24	RC2324	039288			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		1,822.24
06/28/24	RC2324	039288			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		20,526.00
06/28/24	RC2324	039288			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		170.16
06/28/24	RC2324	039288			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		5,520.00
06/28/24	RC2324	039288			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		151.10
06/28/24	RC2324	039288			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		24.58
07/12/24	PY0003	4791775	3765	30527	AFLAC	> AFLAC	117.94	
07/12/24	PY0005	46Q0575	3769	30531	BOSTON MUTUAL LIFE	> BOSTON MUTUAL LIFE	151.10	
07/12/24	PY0005	4791784	3769	30531	BOSTON MUTUAL LIFE	> BOSTON MUTUAL LIFE	185.92	
07/12/24	PY0040	4791805	3770	30532	COLONIAL LIFE & ACCIDENT INS. >	COLONIAL LIFE & ACCIDENT INS. CO.	39.56	
07/12/24	PY3550	46Q0551	3766	30528	ALLSTATE WORKPLACE DIVISION >	ALLSTATE WORKPLACE DIVISION	1,822.24	
07/12/24	PY3550	4791748	3766	30528	ALLSTATE WORKPLACE DIVISION >	ALLSTATE WORKPLACE DIVISION	9,391.28	
07/12/24	PY4061	46Q0560	3771	30533	DEARBORN LIFE INSURANCE COMPAN>	DEARBORN LIFE INSURANCE COMPANY	170.16	
07/12/24	PY4061	4791757	3771	30533	DEARBORN LIFE INSURANCE COMPAN>	DEARBORN LIFE INSURANCE COMPANY	763.66	
07/12/24	PY5176	46Q0557	3774	30536	OKTIBBEHA COUNTY EMPLOYEE BENE>	OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN	20,526.00	
07/12/24	PY5176	46Q0566	3774	30536	OKTIBBEHA COUNTY EMPLOYEE BENE>	OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN	5,520.00	
07/12/24	PY5176	4791754	3774	30536	OKTIBBEHA COUNTY EMPLOYEE BENE>	OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN	95,040.00	
07/12/24	PY5176	4791769	3774	30536	OKTIBBEHA COUNTY EMPLOYEE BENE>	OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN	7,560.00	
07/12/24	PY5662	46Q0578	3773	30535	LIBERTY NATIONAL LIFE INSURANC>	LIBERTY NATIONAL LIFE INSURANCE CO	24.58	
07/12/24	PY5662	4791772	3773	30535	LIBERTY NATIONAL LIFE INSURANC>	LIBERTY NATIONAL LIFE INSURANCE CO	135.60	
07/12/24	PY5905	46Q0548	3776	30538	UNUM INS	> UNUM INS	253.04	
07/12/24	PY5905	4791751	3776	30538	UNUM INS	> UNUM INS	966.04	
07/12/24	RC2324	039346			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		9,391.28
07/12/24	RC2324	039346			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		966.04
07/12/24	RC2324	039346			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		95,040.00
07/12/24	RC2324	039346			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		763.66
07/12/24	RC2324	039346			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		7,560.00
07/12/24	RC2324	039346			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		135.60
07/12/24	RC2324	039346			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		117.94
07/12/24	RC2324	039346			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		185.92
07/12/24	RC2324	039346			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		39.56
07/31/24	RC2324	039465			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		262.82
07/31/24	RC2324	039465			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		1,875.40

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07/31/24	RC2324	039465			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21,186.00
07/31/24	RC2324	039465			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.46
07/31/24	RC2324	039465			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,520.00
07/31/24	RC2324	039465			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			151.10
07/31/24	RC2324	039465			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24.58
08/09/24	PY0003	4875075	4139	30569	AFLAC > AFLAC		117.94	
08/09/24	PY0005	47T3078	4143	30573	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		151.10	
08/09/24	PY0005	4875084	4143	30573	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		185.92	
08/09/24	PY0040	4875105	4144	30574	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		39.56	
08/09/24	PY3550	47T3051	4140	30570	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		1,875.40	
08/09/24	PY3550	4875048	4140	30570	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		9,345.84	
08/09/24	PY4061	47T3060	4145	30575	DEARBORN LIFE INSURANCE COMPAN> DEARBORN LIFE INSURANCE COMPANY		175.46	
08/09/24	PY4061	4875057	4145	30575	DEARBORN LIFE INSURANCE COMPAN> DEARBORN LIFE INSURANCE COMPANY		749.00	
08/09/24	PY5176	47T3057	4148	30578	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		21,186.00	
08/09/24	PY5176	47T3066	4148	30578	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		5,520.00	
08/09/24	PY5176	4875054	4148	30578	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		92,400.00	
08/09/24	PY5176	4875069	4148	30578	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		8,085.00	
08/09/24	PY5662	47T3081	4147	30577	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		24.58	
08/09/24	PY5662	4875072	4147	30577	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		135.60	
08/09/24	PY5905	47T3048	4150	30580	UNUM INS > UNUM INS		262.82	
08/09/24	PY5905	4875051	4150	30580	UNUM INS > UNUM INS		966.04	
08/09/24	RC2324	039503			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,345.84
08/09/24	RC2324	039503			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			966.04
08/09/24	RC2324	039503			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			92,400.00
08/09/24	RC2324	039503			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			749.00
08/09/24	RC2324	039503			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,085.00
08/09/24	RC2324	039503			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			135.60
08/09/24	RC2324	039503			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			117.94
08/09/24	RC2324	039503			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			185.92
08/09/24	RC2324	039503			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			39.56
08/30/24	RC2324	039549			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			262.82
08/30/24	RC2324	039549			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,875.40
08/30/24	RC2324	039549			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,526.00
08/30/24	RC2324	039549			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			170.16
08/30/24	RC2324	039549			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,205.00
08/30/24	RC2324	039549			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			151.10
08/30/24	RC2324	039549			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24.58
09/06/24	PY0003	4942075	4483	30603	AFLAC > AFLAC		117.94	
09/06/24	PY0005	48R0578	4487	30607	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		151.10	
09/06/24	PY0005	4942084	4487	30607	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		185.92	
09/06/24	PY0040	4942105	4488	30608	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		39.56	
09/06/24	PY3550	48R0551	4484	30604	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		1,875.40	
09/06/24	PY3550	4942048	4484	30604	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		9,410.48	
09/06/24	PY4061	48R0560	4489	30609	DEARBORN LIFE INSURANCE COMPAN> DEARBORN LIFE INSURANCE COMPANY		170.16	
09/06/24	PY4061	4942057	4489	30609	DEARBORN LIFE INSURANCE COMPAN> DEARBORN LIFE INSURANCE COMPANY		754.30	
09/06/24	PY5176	48R0557	4492	30612	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		20,526.00	
09/06/24	PY5176	48R0566	4492	30612	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		5,205.00	
09/06/24	PY5176	4942054	4492	30612	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		93,060.00	
09/06/24	PY5176	4942069	4492	30612	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		8,085.00	
09/06/24	PY5662	48R0581	4491	30611	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		24.58	
09/06/24	PY5662	4942072	4491	30611	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		135.60	

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09/06/24	PY5905	48R0548	4494	30614	UNUM INS			
					> UNUM INS		262.82	
09/06/24	PY5905	4942051	4494	30614	UNUM INS			
					> UNUM INS		936.70	
09/06/24	RC2324	039627			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,410.48
09/06/24	RC2324	039627			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			936.70
09/06/24	RC2324	039627			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			93,060.00
09/06/24	RC2324	039627			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			754.30
09/06/24	RC2324	039627			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,085.00
09/06/24	RC2324	039627			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			135.60
09/06/24	RC2324	039627			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			117.94
09/06/24	RC2324	039627			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			185.92
09/06/24	RC2324	039627			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			39.56
09/30/24	RC2324	039738			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			242.14
09/30/24	RC2324	039738			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,664.02
09/30/24	RC2324	039738			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,526.00
09/30/24	RC2324	039738			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			170.16
09/30/24	RC2324	039738			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,430.00
09/30/24	RC2324	039738			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			151.10
09/30/24	RC2324	039738			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24.58
BALANCE >>>						28,862.70CR	1,676,308.70	1,677,555.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681 000 109					JACKSON USDA CREDIT UNION			
10/06/23	PY2205	3A45060	260	30192	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,135.00	
10/06/23	RC2324	038022			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,135.00
10/20/23	PY2205	3AI1033	323	30204	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,135.00	
10/20/23	RC2324	038087			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,135.00
10/31/23	PY2205	3AP1069	339	30214	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		100.00	
10/31/23	RC2324	038127			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
11/03/23	PY2205	3B12060	365	30226	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,135.00	
11/03/23	RC2324	038128			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,135.00
11/17/23	PY2205	3BF6033	777	30244	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,135.00	
11/17/23	RC2324	038180			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,135.00
11/30/23	PY2205	3BR2069	796	30255	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		100.00	
11/30/23	RC2324	038244			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
12/01/23	PY2205	3BT3060	822	30267	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,135.00	
12/01/23	RC2324	038287			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,135.00
12/15/23	PY2205	3CD5033	1083	30285	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,135.00	
12/15/23	RC2324	038343			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,135.00
12/28/23	PY2205	3CJ2033	1102	30295	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,135.00	
12/28/23	RC2324	038344			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,135.00
12/29/23	PY2205	3CK2069	1116	30304	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		100.00	
12/29/23	RC2324	038345			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
01/12/24	PY2205	41A3060	1527	30320	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,135.00	
01/12/24	RC2324	038438			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,135.00
01/26/24	PY2205	4101033	1550	30332	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,135.00	
01/26/24	RC2324	038521			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,135.00
01/31/24	PY2205	41U6069	1790	30340	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		100.00	
01/31/24	RC2324	038522			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
02/09/24	PY2205	4273060	1810	30352	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,135.00	
02/09/24	RC2324	038604			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,135.00
02/23/24	PY2205	42L3033	1913	30370	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,135.00	

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02/23/24	RC2324	038609			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,135.00
02/29/24	PY2205	42R3069	1930	30379	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		100.00	
02/29/24	RC2324	038706			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
03/08/24	PY2205	4363060	2271	30391	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,485.00	
03/08/24	RC2324	038746			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,485.00
03/22/24	PY2205	43K6033	2424	30409	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,485.00	
03/22/24	RC2324	038812			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,485.00
03/29/24	PY2205	43Q5069	2443	30417	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		100.00	
03/29/24	RC2324	038844			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
04/05/24	PY2205	4435060	2715	30429	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,485.00	
04/05/24	RC2324	038889			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,485.00
04/19/24	PY2205	44H5033	2780	30446	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,485.00	
04/19/24	RC2324	038952			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,485.00
04/30/24	PY2205	4404069	2794	30453	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		100.00	
04/30/24	RC2324	038962			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
05/03/24	PY2205	4517060	2813	30466	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,485.00	
05/03/24	RC2324	039038			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,485.00
05/17/24	PY2205	45F5033	3083	30478	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,485.00	
05/17/24	RC2324	039083			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,485.00
05/30/24	PY2205	45T8033	3110	30486	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,485.00	
05/30/24	RC2324	039175			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,485.00
05/31/24	PY2205	45T1069	3122	30493	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		100.00	
05/31/24	RC2324	039176			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
06/14/24	PY2205	46C3060	3431	30505	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,485.00	
06/14/24	RC2324	039192			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,485.00
06/27/24	PY2205	46P0533	3729	30517	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,485.00	
06/27/24	RC2324	039287			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,485.00
06/28/24	PY2205	46Q0569	3742	30525	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		100.00	
06/28/24	RC2324	039288			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
07/12/24	PY2205	4791760	3775	30537	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,485.00	
07/12/24	RC2324	039346			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,485.00
07/26/24	PY2205	4701033	3837	30549	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		985.00	
07/26/24	RC2324	039441			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			985.00
07/31/24	PY2205	47T3072	3851	30566	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,100.00	
07/31/24	RC2324	039465			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,100.00
08/09/24	PY2205	4875060	4149	30579	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		985.00	
08/09/24	RC2324	039503			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			985.00
08/23/24	PY2205	48L1033	4176	30592	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		985.00	
08/23/24	RC2324	039548			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			985.00
08/30/24	PY2205	48R0572	4192	30602	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,100.00	
08/30/24	RC2324	039549			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,100.00
09/06/24	PY2205	4942060	4493	30613	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		985.00	
09/06/24	RC2324	039627			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			985.00
09/20/24	PY2205	49I2033	4586	30626	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		985.00	
09/20/24	RC2324	039702			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			985.00
09/30/24	PY2205	49P3072	4689	30635	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,000.00	
09/30/24	RC2324	039738			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,000.00
BALANCE >>>						0.00	36,360.00	36,360.00
681 000 111					SAC DEDUCTION			
10/20/23	PY5238	3AI1048	322	30203	STARKVILLE ATHLETIC CLUB > STARKVILLE ATHLETIC CLUB		395.00	

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10/20/23	RC2324	038087			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			395.00
10/31/23	PY5238	3AP1075	338	30213	STARKVILLE ATHLETIC CLUB > STARKVILLE ATHLETIC CLUB		15.00	
10/31/23	RC2324	038127			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15.00
11/17/23	PY5238	3BF6045	776	30243	STARKVILLE ATHLETIC CLUB > STARKVILLE ATHLETIC CLUB		410.00	
11/17/23	RC2324	038180			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			410.00
11/30/23	PY5238	3BR2078	795	30254	STARKVILLE ATHLETIC CLUB > STARKVILLE ATHLETIC CLUB		15.00	
11/30/23	RC2324	038244			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15.00
12/15/23	PY5238	3CD5045	1082	30284	STARKVILLE ATHLETIC CLUB > STARKVILLE ATHLETIC CLUB		440.00	
12/15/23	RC2324	038343			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			440.00
01/26/24	PY5238	4101042	1549	30331	STARKVILLE ATHLETIC CLUB > STARKVILLE ATHLETIC CLUB		440.00	
01/26/24	RC2324	038521			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			440.00
02/23/24	PY5238	42L3042	1912	30369	STARKVILLE ATHLETIC CLUB > STARKVILLE ATHLETIC CLUB		440.00	
02/23/24	RC2324	038609			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			440.00
03/22/24	PY5238	43K6042	2423	30408	STARKVILLE ATHLETIC CLUB > STARKVILLE ATHLETIC CLUB		465.00	
03/22/24	RC2324	038812			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			465.00
04/19/24	PY5238	44H5042	2779	30445	STARKVILLE ATHLETIC CLUB > STARKVILLE ATHLETIC CLUB		440.00	
04/19/24	RC2324	038952			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			440.00
05/17/24	PY5238	45F5042	3082	30477	STARKVILLE ATHLETIC CLUB > STARKVILLE ATHLETIC CLUB		440.00	
05/17/24	RC2324	039083			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			440.00
06/27/24	PY5238	46P0542	3728	30516	STARKVILLE ATHLETIC CLUB > STARKVILLE ATHLETIC CLUB		445.00	
06/27/24	RC2324	039287			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			445.00
07/26/24	PY5238	4701042	3836	30548	STARKVILLE ATHLETIC CLUB > STARKVILLE ATHLETIC CLUB		450.00	
07/26/24	RC2324	039441			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			450.00
07/31/24	PY5238	47T3069	3850	30565	STARKVILLE ATHLETIC CLUB > STARKVILLE ATHLETIC CLUB		25.00	
07/31/24	RC2324	039465			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25.00
08/23/24	PY5238	48L1042	4175	30591	STARKVILLE ATHLETIC CLUB > STARKVILLE ATHLETIC CLUB		450.00	
08/23/24	RC2324	039548			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			450.00
08/30/24	PY5238	48R0569	4191	30601	STARKVILLE ATHLETIC CLUB > STARKVILLE ATHLETIC CLUB		25.00	
08/30/24	RC2324	039549			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25.00
09/20/24	PY5238	49I2042	4585	30625	STARKVILLE ATHLETIC CLUB > STARKVILLE ATHLETIC CLUB		465.00	
09/20/24	RC2324	039702			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			465.00
09/30/24	PY5238	49P3069	4688	30634	STARKVILLE ATHLETIC CLUB > STARKVILLE ATHLETIC CLUB		35.00	
09/30/24	RC2324	039738			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			35.00
BALANCE >>>						0.00	5,395.00	5,395.00

681	000	113			SOCIAL SECURITY (FICA) PAYABLE			
10/03/23	PY3367	3A36012	240	30180	BANCORPSOUTH > BANCORPSOUTH		365.75	
10/03/23	PY3367	3A36036	240	30180	BANCORPSOUTH > BANCORPSOUTH		365.75	
10/03/23	RC2324	038015			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			365.75
10/03/23	RC2324	038015			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			365.75
10/06/23	PY3367	3A45036	254	30186	BANCORPSOUTH > BANCORPSOUTH		20,740.81	
10/06/23	PY3367	3A45114	254	30186	BANCORPSOUTH > BANCORPSOUTH		20,740.81	
10/06/23	RC2324	038022			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,740.81
10/06/23	RC2324	038022			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,740.81
10/20/23	PY3367	3AI1021	315	30196	BANCORPSOUTH > BANCORPSOUTH		21,092.85	
10/20/23	PY3367	3AI1078	315	30196	BANCORPSOUTH > BANCORPSOUTH		21,092.85	
10/20/23	RC2324	038087			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21,092.85
10/20/23	RC2324	038087			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21,092.85
10/31/23	PY3367	3AP1036	333	30208	BANCORPSOUTH > BANCORPSOUTH		13,248.66	
10/31/23	PY3367	3AP1084	333	30208	BANCORPSOUTH > BANCORPSOUTH		13,248.66	

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10/31/23	RC2324	038127			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,248.66
10/31/23	RC2324	038127			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,248.66
11/03/23	PY3367	3B12036	358	30219	BANCORPSOUTH > BANCORPSOUTH		20,918.84	
11/03/23	PY3367	3B12114	358	30219	BANCORPSOUTH > BANCORPSOUTH		20,918.84	
11/03/23	RC2324	038128			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,918.84
11/03/23	RC2324	038128			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,918.84
11/06/23	PY3367	3B62012	649	30230	BANCORPSOUTH > BANCORPSOUTH		365.75	
11/06/23	PY3367	3B62036	649	30230	BANCORPSOUTH > BANCORPSOUTH		365.75	
11/06/23	RC2324	038160			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			365.75
11/06/23	RC2324	038160			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			365.75
11/17/23	PY3367	3BF6021	769	30236	BANCORPSOUTH > BANCORPSOUTH		20,981.26	
11/17/23	PY3367	3BF6081	769	30236	BANCORPSOUTH > BANCORPSOUTH		20,981.26	
11/17/23	RC2324	038180			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,981.26
11/17/23	RC2324	038180			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,981.26
11/30/23	PY3367	3BR2036	790	30249	BANCORPSOUTH > BANCORPSOUTH		13,331.94	
11/30/23	PY3367	3BR2084	790	30249	BANCORPSOUTH > BANCORPSOUTH		13,331.94	
11/30/23	RC2324	038244			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,331.94
11/30/23	RC2324	038244			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,331.94
12/01/23	PY3367	3BT3036	814	30259	BANCORPSOUTH > BANCORPSOUTH		20,704.94	
12/01/23	PY3367	3BT3120	814	30259	BANCORPSOUTH > BANCORPSOUTH		20,704.94	
12/01/23	RC2324	038287			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,704.94
12/01/23	RC2324	038287			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,704.94
12/07/23	PY3367	3C71012	1062	30272	BANCORPSOUTH > BANCORPSOUTH		365.75	
12/07/23	PY3367	3C71036	1062	30272	BANCORPSOUTH > BANCORPSOUTH		365.75	
12/07/23	RC2324	038291			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			365.75
12/07/23	RC2324	038291			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			365.75
12/15/23	PY3367	3CD5021	1075	30277	BANCORPSOUTH > BANCORPSOUTH		21,041.50	
12/15/23	PY3367	3CD5081	1075	30277	BANCORPSOUTH > BANCORPSOUTH		21,041.50	
12/15/23	RC2324	038343			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21,041.50
12/15/23	RC2324	038343			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21,041.50
12/28/23	PY3367	3CJ2021	1097	30290	BANCORPSOUTH > BANCORPSOUTH		20,520.18	
12/28/23	PY3367	3CJ2054	1097	30290	BANCORPSOUTH > BANCORPSOUTH		20,520.18	
12/28/23	RC2324	038344			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,520.18
12/28/23	RC2324	038344			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,520.18
12/29/23	PY3367	3CK2036	1111	30299	BANCORPSOUTH > BANCORPSOUTH		14,205.88	
12/29/23	PY3367	3CK2081	1111	30299	BANCORPSOUTH > BANCORPSOUTH		14,205.88	
12/29/23	RC2324	038345			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,205.88
12/29/23	RC2324	038345			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,205.88
01/08/24	PY3367	4182012	1506	30309	BANCORPSOUTH > BANCORPSOUTH		377.49	
01/08/24	PY3367	4182036	1506	30309	BANCORPSOUTH > BANCORPSOUTH		377.49	
01/08/24	RC2324	038426			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			377.49
01/08/24	RC2324	038426			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			377.49
01/12/24	PY3367	41A3036	1520	30313	BANCORPSOUTH > BANCORPSOUTH		20,629.69	
01/12/24	PY3367	41A3111	1520	30313	BANCORPSOUTH > BANCORPSOUTH		20,629.69	
01/12/24	RC2324	038438			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,629.69
01/12/24	RC2324	038438			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,629.69
01/26/24	PY3367	4101021	1541	30323	BANCORPSOUTH > BANCORPSOUTH		21,382.28	
01/26/24	PY3367	4101078	1541	30323	BANCORPSOUTH > BANCORPSOUTH		21,382.28	
01/26/24	RC2324	038521			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21,382.28
01/26/24	RC2324	038521			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21,382.28
01/31/24	PY3367	41U6036	1785	30335	BANCORPSOUTH > BANCORPSOUTH		12,541.73	

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01/31/24	PY3367	41U6081	1785	30335	BANCORPSOUTH > BANCORPSOUTH		12,541.73	
01/31/24	RC2324	038522			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,541.73
01/31/24	RC2324	038522			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,541.73
02/08/24	PY3367	4283012	1821	30356	BANCORPSOUTH > BANCORPSOUTH		377.49	
02/08/24	PY3367	4283036	1821	30356	BANCORPSOUTH > BANCORPSOUTH		377.49	
02/08/24	RC2324	038606			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			377.49
02/08/24	RC2324	038606			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			377.49
02/09/24	PY3367	4273036	1803	30345	BANCORPSOUTH > BANCORPSOUTH		20,797.36	
02/09/24	PY3367	4273114	1803	30345	BANCORPSOUTH > BANCORPSOUTH		20,797.36	
02/09/24	RC2324	038604			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,797.36
02/09/24	RC2324	038604			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,797.36
02/23/24	PY3367	42L3021	1904	30361	BANCORPSOUTH > BANCORPSOUTH		20,311.64	
02/23/24	PY3367	42L3078	1904	30361	BANCORPSOUTH > BANCORPSOUTH		20,311.64	
02/23/24	RC2324	038609			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,311.64
02/23/24	RC2324	038609			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,311.64
02/29/24	PY3367	42R3036	1925	30374	BANCORPSOUTH > BANCORPSOUTH		13,679.18	
02/29/24	PY3367	42R3081	1925	30374	BANCORPSOUTH > BANCORPSOUTH		13,679.18	
02/29/24	RC2324	038706			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,679.18
02/29/24	RC2324	038706			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,679.18
03/07/24	RC2324	038748			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			377.49
03/07/24	RC2324	038748			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			377.49
03/08/24	PY3367	4363036	2264	30384	BANCORPSOUTH > BANCORPSOUTH		20,862.34	
03/08/24	PY3367	4363111	2264	30384	BANCORPSOUTH > BANCORPSOUTH		20,862.34	
03/08/24	PY3367	4387012	2279	30395	BANCORPSOUTH > BANCORPSOUTH		377.49	
03/08/24	PY3367	4387036	2279	30395	BANCORPSOUTH > BANCORPSOUTH		377.49	
03/08/24	RC2324	038746			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,862.34
03/08/24	RC2324	038746			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,862.34
03/22/24	PY3367	43K6021	2415	30400	BANCORPSOUTH > BANCORPSOUTH		20,919.28	
03/22/24	PY3367	43K6075	2415	30400	BANCORPSOUTH > BANCORPSOUTH		20,919.28	
03/22/24	RC2324	038812			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,919.28
03/22/24	RC2324	038812			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,919.28
03/29/24	PY3367	43Q5036	2438	30412	BANCORPSOUTH > BANCORPSOUTH		13,236.90	
03/29/24	PY3367	43Q5081	2438	30412	BANCORPSOUTH > BANCORPSOUTH		13,236.90	
03/29/24	RC2324	038844			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,236.90
03/29/24	RC2324	038844			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,236.90
04/05/24	PY3367	4435036	2708	30422	BANCORPSOUTH > BANCORPSOUTH		20,609.18	
04/05/24	PY3367	4435108	2708	30422	BANCORPSOUTH > BANCORPSOUTH		20,609.18	
04/05/24	RC2324	038889			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,609.18
04/05/24	RC2324	038889			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,609.18
04/08/24	PY3367	4481012	2741	30433	BANCORPSOUTH > BANCORPSOUTH		377.49	
04/08/24	PY3367	4481036	2741	30433	BANCORPSOUTH > BANCORPSOUTH		377.49	
04/08/24	RC2324	038893			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			377.49
04/08/24	RC2324	038893			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			377.49
04/19/24	PY3367	44H5021	2772	30438	BANCORPSOUTH > BANCORPSOUTH		21,088.09	
04/19/24	PY3367	44H5072	2772	30438	BANCORPSOUTH > BANCORPSOUTH		21,088.09	
04/19/24	RC2324	038952			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21,088.09
04/19/24	RC2324	038952			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21,088.09
04/30/24	PY3367	4404036	2789	30448	BANCORPSOUTH > BANCORPSOUTH		13,298.26	
04/30/24	PY3367	4404081	2789	30448	BANCORPSOUTH > BANCORPSOUTH		13,298.26	
04/30/24	RC2324	038962			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,298.26
04/30/24	RC2324	038962			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,298.26

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05/03/24	PY3367	4517036	2806	30459	BANCORPSOUTH > BANCORPSOUTH		21,305.71	
05/03/24	PY3367	4517114	2806	30459	BANCORPSOUTH > BANCORPSOUTH		21,305.71	
05/03/24	RC2324	039038			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21,305.71
05/03/24	RC2324	039038			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21,305.71
05/17/24	PY3367	45F5021	3074	30469	BANCORPSOUTH > BANCORPSOUTH		21,726.00	
05/17/24	PY3367	45F5075	3074	30469	BANCORPSOUTH > BANCORPSOUTH		21,726.00	
05/17/24	RC2324	039083			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21,726.00
05/17/24	RC2324	039083			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21,726.00
05/30/24	PY3367	45T8021	3104	30480	BANCORPSOUTH > BANCORPSOUTH		20,973.61	
05/30/24	PY3367	45T8051	3104	30480	BANCORPSOUTH > BANCORPSOUTH		20,973.61	
05/30/24	RC2324	039175			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,973.61
05/30/24	RC2324	039175			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,973.61
05/31/24	PY3367	45T1036	3117	30488	BANCORPSOUTH > BANCORPSOUTH		14,117.16	
05/31/24	PY3367	45T1081	3117	30488	BANCORPSOUTH > BANCORPSOUTH		14,117.16	
05/31/24	RC2324	039176			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,117.16
05/31/24	RC2324	039176			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,117.16
06/14/24	PY3367	46C3036	3424	30498	BANCORPSOUTH > BANCORPSOUTH		20,854.73	
06/14/24	PY3367	46C3111	3424	30498	BANCORPSOUTH > BANCORPSOUTH		20,854.73	
06/14/24	RC2324	039192			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,854.73
06/14/24	RC2324	039192			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,854.73
06/27/24	PY3367	46P0521	3721	30509	BANCORPSOUTH > BANCORPSOUTH		20,993.16	
06/27/24	PY3367	46P0575	3721	30509	BANCORPSOUTH > BANCORPSOUTH		20,993.16	
06/27/24	RC2324	039287			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,993.16
06/27/24	RC2324	039287			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,993.16
06/28/24	PY3367	46Q0536	3737	30520	BANCORPSOUTH > BANCORPSOUTH		14,368.31	
06/28/24	PY3367	46Q0581	3737	30520	BANCORPSOUTH > BANCORPSOUTH		14,368.31	
06/28/24	RC2324	039288			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,368.31
06/28/24	RC2324	039288			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,368.31
07/12/24	PY3367	4791736	3768	30530	BANCORPSOUTH > BANCORPSOUTH		20,782.31	
07/12/24	PY3367	4791814	3768	30530	BANCORPSOUTH > BANCORPSOUTH		20,782.31	
07/12/24	RC2324	039346			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,782.31
07/12/24	RC2324	039346			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,782.31
07/26/24	PY3367	4701021	3828	30540	BANCORPSOUTH > BANCORPSOUTH		21,169.44	
07/26/24	PY3367	4701078	3828	30540	BANCORPSOUTH > BANCORPSOUTH		21,169.44	
07/26/24	RC2324	039441			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21,169.44
07/26/24	RC2324	039441			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21,169.44
07/31/24	PY3367	47T3036	3845	30560	BANCORPSOUTH > BANCORPSOUTH		13,999.49	
07/31/24	PY3367	47T3084	3845	30560	BANCORPSOUTH > BANCORPSOUTH		13,999.49	
07/31/24	RC2324	039465			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,999.49
07/31/24	RC2324	039465			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,999.49
08/09/24	PY3367	4875036	4142	30572	BANCORPSOUTH > BANCORPSOUTH		21,591.92	
08/09/24	PY3367	4875114	4142	30572	BANCORPSOUTH > BANCORPSOUTH		21,591.92	
08/09/24	RC2324	039503			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21,591.92
08/09/24	RC2324	039503			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21,591.92
08/23/24	PY3367	48L1021	4166	30582	BANCORPSOUTH > BANCORPSOUTH		21,786.59	
08/23/24	PY3367	48L1084	4166	30582	BANCORPSOUTH > BANCORPSOUTH		21,786.59	
08/23/24	RC2324	039548			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21,786.59
08/23/24	RC2324	039548			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21,786.59
08/30/24	PY3367	48R0536	4186	30596	BANCORPSOUTH > BANCORPSOUTH		16,431.76	
08/30/24	PY3367	48R0584	4186	30596	BANCORPSOUTH > BANCORPSOUTH		16,431.76	
08/30/24	RC2324	039549			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,431.76

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08/30/24	RC2324	039549			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,431.76
09/06/24	PY3367	4942036	4486	30606	BANCORPSOUTH > BANCORPSOUTH		21,371.04	
09/06/24	PY3367	4942114	4486	30606	BANCORPSOUTH > BANCORPSOUTH		21,371.04	
09/06/24	RC2324	039627			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21,371.04
09/06/24	RC2324	039627			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21,371.04
09/20/24	PY3367	49I2021	4577	30617	BANCORPSOUTH > BANCORPSOUTH		21,511.97	
09/20/24	PY3367	49I2078	4577	30617	BANCORPSOUTH > BANCORPSOUTH		21,511.97	
09/20/24	RC2324	039702			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21,511.97
09/20/24	RC2324	039702			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21,511.97
09/30/24	PY3367	49P3036	4683	30629	BANCORPSOUTH > BANCORPSOUTH		13,395.32	
09/30/24	PY3367	49P3084	4683	30629	BANCORPSOUTH > BANCORPSOUTH		13,395.32	
09/30/24	RC2324	039738			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,395.32
09/30/24	RC2324	039738			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,395.32
BALANCE >>>						0.00	1,430,257.04	1,430,257.04

681	000	114			FEDERAL WITHHOLDING TAX PAYABL			
10/03/23	PY3366	3A36009	239	30179	BANCORPSOUTH > BANCORPSOUTH		361.63	
10/03/23	RC2324	038015			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			361.63
10/06/23	PY3366	3A45033	253	30185	BANCORPSOUTH > BANCORPSOUTH		19,317.82	
10/06/23	RC2324	038022			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,317.82
10/20/23	PY3366	3AI1018	314	30195	BANCORPSOUTH > BANCORPSOUTH		19,414.49	
10/20/23	RC2324	038087			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,414.49
10/31/23	PY3366	3AP1033	332	30207	BANCORPSOUTH > BANCORPSOUTH		15,039.41	
10/31/23	RC2324	038127			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,039.41
11/03/23	PY3366	3B12033	357	30218	BANCORPSOUTH > BANCORPSOUTH		19,386.61	
11/03/23	RC2324	038128			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,386.61
11/06/23	PY3366	3B62009	648	30229	BANCORPSOUTH > BANCORPSOUTH		361.63	
11/06/23	RC2324	038160			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			361.63
11/17/23	PY3366	3BF6018	768	30235	BANCORPSOUTH > BANCORPSOUTH		18,888.68	
11/17/23	RC2324	038180			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,888.68
11/30/23	PY3366	3BR2033	789	30248	BANCORPSOUTH > BANCORPSOUTH		14,723.55	
11/30/23	RC2324	038244			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,723.55
12/01/23	PY3366	3BT3033	813	30258	BANCORPSOUTH > BANCORPSOUTH		18,880.26	
12/01/23	RC2324	038287			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,880.26
12/07/23	PY3366	3C71009	1061	30271	BANCORPSOUTH > BANCORPSOUTH		361.63	
12/07/23	RC2324	038291			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			361.63
12/15/23	PY3366	3CD5018	1074	30276	BANCORPSOUTH > BANCORPSOUTH		19,097.32	
12/15/23	RC2324	038343			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,097.32
12/28/23	PY3366	3CJ2018	1096	30289	BANCORPSOUTH > BANCORPSOUTH		18,497.13	
12/28/23	RC2324	038344			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,497.13
12/29/23	PY3366	3CK2033	1110	30298	BANCORPSOUTH > BANCORPSOUTH		16,903.49	
12/29/23	RC2324	038345			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,903.49
01/08/24	PY3366	4182009	1505	30308	BANCORPSOUTH > BANCORPSOUTH		369.89	
01/08/24	RC2324	038426			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			369.89
01/12/24	PY3366	41A3033	1519	30312	BANCORPSOUTH > BANCORPSOUTH		17,989.42	
01/12/24	RC2324	038438			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,989.42
01/26/24	PY3366	4101018	1540	30322	BANCORPSOUTH > BANCORPSOUTH		19,244.77	
01/26/24	RC2324	038521			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,244.77
01/31/24	PY3366	41U6033	1784	30334	BANCORPSOUTH > BANCORPSOUTH		14,282.54	
01/31/24	RC2324	038522			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,282.54

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02/08/24	PY3366	4283009	1820	30355	BANCORPSOUTH > BANCORPSOUTH		369.89	
02/08/24	RC2324	038606			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			369.89
02/09/24	PY3366	4273033	1802	30344	BANCORPSOUTH > BANCORPSOUTH		18,386.46	
02/09/24	RC2324	038604			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,386.46
02/23/24	PY3366	42L3018	1903	30360	BANCORPSOUTH > BANCORPSOUTH		17,048.91	
02/23/24	RC2324	038609			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,048.91
02/29/24	PY3366	42R3033	1924	30373	BANCORPSOUTH > BANCORPSOUTH		14,332.78	
02/29/24	RC2324	038706			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,332.78
03/07/24	RC2324	038748			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			369.89
03/08/24	PY3366	4363033	2263	30383	BANCORPSOUTH > BANCORPSOUTH		17,817.40	
03/08/24	PY3366	4387009	2278	30394	BANCORPSOUTH > BANCORPSOUTH		369.89	
03/08/24	RC2324	038746			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,817.40
03/22/24	PY3366	43K6018	2414	30399	BANCORPSOUTH > BANCORPSOUTH		17,999.75	
03/22/24	RC2324	038812			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,999.75
03/29/24	PY3366	43Q5033	2437	30411	BANCORPSOUTH > BANCORPSOUTH		13,947.35	
03/29/24	RC2324	038844			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,947.35
04/05/24	PY3366	4435033	2707	30421	BANCORPSOUTH > BANCORPSOUTH		17,772.73	
04/05/24	RC2324	038889			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,772.73
04/08/24	PY3366	4481009	2740	30432	BANCORPSOUTH > BANCORPSOUTH		369.89	
04/08/24	RC2324	038893			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			369.89
04/19/24	PY3366	44H5018	2771	30437	BANCORPSOUTH > BANCORPSOUTH		17,231.53	
04/19/24	RC2324	038952			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,231.53
04/30/24	PY3366	4404033	2788	30447	BANCORPSOUTH > BANCORPSOUTH		15,049.15	
04/30/24	RC2324	038962			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,049.15
05/03/24	PY3366	4517033	2805	30458	BANCORPSOUTH > BANCORPSOUTH		17,851.77	
05/03/24	RC2324	039038			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,851.77
05/17/24	PY3366	45F5018	3073	30468	BANCORPSOUTH > BANCORPSOUTH		18,270.79	
05/17/24	RC2324	039083			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,270.79
05/30/24	PY3366	45T8018	3103	30479	BANCORPSOUTH > BANCORPSOUTH		17,595.54	
05/30/24	RC2324	039175			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,595.54
05/31/24	PY3366	45T1033	3116	30487	BANCORPSOUTH > BANCORPSOUTH		16,097.88	
05/31/24	RC2324	039176			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,097.88
06/14/24	PY3366	46C3033	3423	30497	BANCORPSOUTH > BANCORPSOUTH		17,394.39	
06/14/24	RC2324	039192			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,394.39
06/27/24	PY3366	46P0518	3720	30508	BANCORPSOUTH > BANCORPSOUTH		17,433.19	
06/27/24	RC2324	039287			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,433.19
06/28/24	PY3366	46Q0533	3736	30519	BANCORPSOUTH > BANCORPSOUTH		15,181.95	
06/28/24	RC2324	039288			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,181.95
07/12/24	PY3366	4791733	3767	30529	BANCORPSOUTH > BANCORPSOUTH		17,285.65	
07/12/24	RC2324	039346			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,285.65
07/26/24	PY3366	4701018	3827	30539	BANCORPSOUTH > BANCORPSOUTH		17,518.75	
07/26/24	RC2324	039441			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,518.75
07/31/24	PY3366	47T3033	3844	30559	BANCORPSOUTH > BANCORPSOUTH		15,313.01	
07/31/24	RC2324	039465			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,313.01
08/09/24	PY3366	4875033	4141	30571	BANCORPSOUTH > BANCORPSOUTH		18,130.38	
08/09/24	RC2324	039503			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,130.38
08/23/24	PY3366	48L1018	4165	30581	BANCORPSOUTH > BANCORPSOUTH		18,596.92	
08/23/24	RC2324	039548			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,596.92
08/30/24	PY3366	48R0533	4185	30595	BANCORPSOUTH > BANCORPSOUTH		15,315.87	
08/30/24	RC2324	039549			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,315.87
09/06/24	PY3366	4942033	4485	30605	BANCORPSOUTH > BANCORPSOUTH		17,742.16	

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09/06/24	RC2324	039627			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,742.16
09/20/24	PY3366	49I2018	4576	30616	BANCORPSOUTH > BANCORPSOUTH		17,719.20	
09/20/24	RC2324	039702			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,719.20
09/30/24	PY3366	49P3033	4682	30628	BANCORPSOUTH > BANCORPSOUTH		14,224.44	
09/30/24	RC2324	039738			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,224.44
BALANCE >>>						0.00	655,487.89	655,487.89

681	000	119			STATE WITHHOLDING TAX			
10/03/23	RC2324	038015			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			140.00
10/06/23	RC2324	038022			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,799.00
10/20/23	RC2324	038087			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,910.00
10/31/23	PY0130	3AI1024	335	30210	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		6,910.00	
10/31/23	PY0130	3AP1039	335	30210	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		4,675.00	
10/31/23	PY0130	3A36015	335	30210	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		140.00	
10/31/23	PY0130	3A45039	335	30210	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		6,799.00	
10/31/23	RC2324	038127			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,675.00
11/03/23	RC2324	038128			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,931.00
11/06/23	RC2324	038160			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			140.00
11/17/23	RC2324	038180			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,811.00
11/30/23	PY0130	3BF6024	792	30251	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		6,811.00	
11/30/23	PY0130	3BR2039	792	30251	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		4,483.00	
11/30/23	PY0130	3B12039	792	30251	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		6,931.00	
11/30/23	PY0130	3B62015	792	30251	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		140.00	
11/30/23	RC2324	038244			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,483.00
12/01/23	RC2324	038287			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,804.00
12/07/23	RC2324	038291			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			140.00
12/15/23	RC2324	038343			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,894.00
12/28/23	RC2324	038344			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,664.00
12/29/23	PY0130	3BT3039	1113	30301	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		6,804.00	
12/29/23	PY0130	3CD5024	1113	30301	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		6,894.00	
12/29/23	PY0130	3CJ2024	1113	30301	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		6,664.00	
12/29/23	PY0130	3CK2039	1113	30301	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		5,236.00	
12/29/23	PY0130	3C71015	1113	30301	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		140.00	
12/29/23	RC2324	038345			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,236.00
01/08/24	RC2324	038426			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			138.00
01/12/24	RC2324	038438			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,356.00
01/26/24	RC2324	038521			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,767.00
01/31/24	PY0130	41A3039	1787	30337	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		6,356.00	
01/31/24	PY0130	4101024	1787	30337	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		6,767.00	
01/31/24	PY0130	41U6039	1787	30337	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		4,853.00	
01/31/24	PY0130	4182015	1787	30337	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		138.00	
01/31/24	RC2324	038522			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,853.00
02/08/24	RC2324	038606			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			138.00
02/09/24	RC2324	038604			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,490.00
02/23/24	RC2324	038609			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,151.00
02/29/24	PY0130	42L3024	1927	30376	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		6,151.00	
02/29/24	PY0130	42R3039	1927	30376	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		4,981.00	
02/29/24	PY0130	4273039	1927	30376	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		6,490.00	
02/29/24	PY0130	4283015	1927	30376	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		138.00	
02/29/24	RC2324	038706			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,981.00

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03/07/24	RC2324	038748			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			138.00
03/08/24	RC2324	038746			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,413.00
03/22/24	RC2324	038812			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,441.00
03/29/24	PY0130	43K6024	2440	30414	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		6,441.00	
03/29/24	PY0130	43Q5039	2440	30414	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		5,014.00	
03/29/24	PY0130	4363039	2440	30414	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		6,413.00	
03/29/24	PY0130	4387015	2440	30414	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		138.00	
03/29/24	RC2324	038844			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,014.00
04/05/24	RC2324	038889			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,362.00
04/08/24	RC2324	038893			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			138.00
04/19/24	RC2324	038952			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,380.00
04/30/24	PY0130	44H5024	2791	30450	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		6,380.00	
04/30/24	PY0130	4404039	2791	30450	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		5,189.00	
04/30/24	PY0130	4435039	2791	30450	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		6,362.00	
04/30/24	PY0130	4481015	2791	30450	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		138.00	
04/30/24	RC2324	038962			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,189.00
05/03/24	RC2324	039038			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,520.00
05/17/24	RC2324	039083			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,674.00
05/30/24	RC2324	039175			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,480.00
05/31/24	PY0130	45F5024	3119	30490	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		6,674.00	
05/31/24	PY0130	45T1039	3119	30490	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		5,387.00	
05/31/24	PY0130	45T8024	3119	30490	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		6,480.00	
05/31/24	PY0130	4517039	3119	30490	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		6,520.00	
05/31/24	RC2324	039176			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,387.00
06/14/24	RC2324	039192			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,493.00
06/27/24	RC2324	039287			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,497.00
06/28/24	PY0130	46C3039	3739	30522	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		6,493.00	
06/28/24	PY0130	46P0524	3739	30522	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		6,497.00	
06/28/24	PY0130	46Q0539	3739	30522	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		5,397.00	
06/28/24	RC2324	039288			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,397.00
07/12/24	RC2324	039346			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,451.00
07/26/24	RC2324	039441			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,478.00
07/31/24	PY0130	4701024	3847	30562	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		6,478.00	
07/31/24	PY0130	47T3039	3847	30562	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		5,340.00	
07/31/24	PY0130	4791739	3847	30562	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		6,451.00	
07/31/24	RC2324	039465			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,340.00
08/09/24	RC2324	039503			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,727.00
08/23/24	RC2324	039548			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,732.00
08/30/24	PY0130	48L1024	4188	30598	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		6,732.00	
08/30/24	PY0130	48R0539	4188	30598	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		6,336.00	
08/30/24	RC2324	039549			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,336.00
08/30/24	PY0130	48T5039	4188	30598	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		6,727.00	
09/06/24	RC2324	039627			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,558.00
09/20/24	RC2324	039702			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,618.00
09/30/24	PY0130	49I2024	4685	30631	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		6,618.00	
09/30/24	PY0130	49P3039	4685	30631	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		5,076.00	
09/30/24	PY0130	4942039	4685	30631	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		6,558.00	
09/30/24	RC2324	039738			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,076.00
BALANCE >>>						0.00	234,340.00	234,340.00

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681	000	120			STATE RETIREMENT			864.95
10/03/23	RC2324	038015			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			460.50
10/03/23	RC2324	038015			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			890.30
10/06/23	RC2324	038022			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,547.25
10/06/23	RC2324	038022			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			47,736.47
10/20/23	RC2324	038087			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,914.74
10/20/23	RC2324	038087			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			48,533.02
10/31/23	PY0161	3A11027	337	30212	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		24,914.74	
10/31/23	PY0161	3A11081	337	30212	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		48,533.02	
10/31/23	PY0161	3AP1042	337	30212	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		12,909.25	
10/31/23	PY0161	3AP1054	337	30212	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		2,198.52	
10/31/23	PY0161	3AP1087	337	30212	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		26,170.03	
10/31/23	PY0161	3A36018	337	30212	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		460.50	
10/31/23	PY0161	3A36039	337	30212	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		890.30	
10/31/23	PY0161	3A45042	337	30212	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		24,547.25	
10/31/23	PY0161	3A45117	337	30212	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		47,736.47	
10/31/23	RC2324	038127			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,909.25
10/31/23	RC2324	038127			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,198.52
10/31/23	RC2324	038127			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26,170.03
11/03/23	RC2324	038128			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,700.78
11/03/23	RC2324	038128			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			48,137.60
11/06/23	RC2324	038160			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			460.50
11/06/23	RC2324	038160			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			890.30
11/07/23	AP0161	2534	656	30234	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CHANCERY EMPLOYEES		7,303.32	
11/08/23	RC2324	038202			SHARON LIVINGSTON, CHANCERY CLERK #2534 > EMPLOYEE RETIREMENT			7,303.32
11/17/23	RC2324	038180			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,741.63
11/17/23	RC2324	038180			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			48,258.37
11/30/23	PY0161	3BF6027	794	30253	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		24,741.63	
11/30/23	PY0161	3BF6084	794	30253	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		48,258.37	
11/30/23	PY0161	3BR2042	794	30253	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		12,616.30	
11/30/23	PY0161	3BR2054	794	30253	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		2,198.52	
11/30/23	PY0161	3BR2087	794	30253	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		26,647.66	
11/30/23	PY0161	3B12042	794	30253	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		24,700.78	
11/30/23	PY0161	3B12117	794	30253	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		48,137.60	
11/30/23	PY0161	3B62018	794	30253	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		460.50	
11/30/23	PY0161	3B62039	794	30253	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		890.30	
11/30/23	RC2324	038244			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,616.30
11/30/23	RC2324	038244			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,198.52
11/30/23	RC2324	038244			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26,647.66
12/01/23	RC2324	038287			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,682.94
12/01/23	RC2324	038287			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			47,720.39
12/05/23	AP0161	2543	1059	30269	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CHANCERY EMPLOYEES		3,761.47	
12/06/23	RC2324	038321			SHARON LIVINGSTON, CHANCERY CLERK #2543 > PERS RETIREMENT			3,761.47
12/07/23	RC2324	038291			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			460.50
12/07/23	RC2324	038291			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			890.30
12/15/23	RC2324	038343			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25,078.25
12/15/23	RC2324	038343			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			48,484.69
12/28/23	RC2324	038344			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,464.99
12/28/23	RC2324	038344			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			47,298.97
12/29/23	PY0161	3BT3042	1115	30303	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		24,682.94	
12/29/23	PY0161	3BT3123	1115	30303	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		47,720.39	

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12/29/23	PY0161	3CD5027	1115	30303	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		25,078.25	
12/29/23	PY0161	3CD5084	1115	30303	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		48,484.69	
12/29/23	PY0161	3CJ2027	1115	30303	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		24,464.99	
12/29/23	PY0161	3CJ2057	1115	30303	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		47,298.97	
12/29/23	PY0161	3CK2042	1115	30303	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		13,299.28	
12/29/23	PY0161	3CK2054	1115	30303	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		2,198.52	
12/29/23	PY0161	3CK2084	1115	30303	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		26,680.47	
12/29/23	PY0161	3C71018	1115	30303	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		460.50	
12/29/23	PY0161	3C71039	1115	30303	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		890.30	
12/29/23	RC2324	038345			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,299.28
12/29/23	RC2324	038345			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,198.52
12/29/23	RC2324	038345			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26,680.47
01/02/24	AP0161	2557	1415	30305	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CHANCERY EMPLOYEES		3,761.47	
01/04/24	RC2324	038451			SHARON LIVINGSTON, CHANCERY CLERK #2557 > EMPLOYEE RETIREMENT			3,761.47
01/08/24	RC2324	038426			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			474.32
01/08/24	RC2324	038426			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			917.01
01/12/24	RC2324	038438			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,594.07
01/12/24	RC2324	038438			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			47,548.58
01/26/24	RC2324	038521			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25,474.16
01/26/24	RC2324	038521			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			49,250.07
01/31/24	AP0161	2571	1792	30341	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CHANCERY EMPLOYEES		3,761.47	
01/31/24	PY0161	41A3042	1789	30339	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		24,594.07	
01/31/24	PY0161	41A3114	1789	30339	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		47,548.58	
01/31/24	PY0161	4101027	1789	30339	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		25,474.16	
01/31/24	PY0161	4101081	1789	30339	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		49,250.07	
01/31/24	PY0161	41U6042	1789	30339	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		12,484.98	
01/31/24	PY0161	41U6054	1789	30339	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		2,198.52	
01/31/24	PY0161	41U6084	1789	30339	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		24,911.29	
01/31/24	PY0161	4182018	1789	30339	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		474.32	
01/31/24	PY0161	4182039	1789	30339	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		917.01	
01/31/24	RC2324	038522			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,484.98
01/31/24	RC2324	038522			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,198.52
01/31/24	RC2324	038522			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,911.29
01/31/24	RC2324	038592			SHARON LIVINGSTON, CHANCERY CLERK #2571 > CHANCERY EMPLOYEE RETIREMEN			3,761.47
02/08/24	RC2324	038606			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			474.32
02/08/24	RC2324	038606			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			917.01
02/09/24	RC2324	038604			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,561.28
02/09/24	RC2324	038604			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			47,946.31
02/23/24	RC2324	038609			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,173.23
02/23/24	RC2324	038609			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			46,839.24
02/28/24	AP0161	2586	2197	30380	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CHANCERY EMPLOYEES		3,761.47	
02/29/24	PY0161	42L3027	1929	30378	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		24,173.23	
02/29/24	PY0161	42L3081	1929	30378	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		46,839.24	
02/29/24	PY0161	42R3042	1929	30378	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		13,332.67	
02/29/24	PY0161	42R3054	1929	30378	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		2,133.27	
02/29/24	PY0161	42R3084	1929	30378	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		28,149.22	
02/29/24	PY0161	4273042	1929	30378	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		24,561.28	
02/29/24	PY0161	4273117	1929	30378	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		47,946.31	
02/29/24	PY0161	4283018	1929	30378	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		474.32	
02/29/24	PY0161	4283039	1929	30378	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		917.01	
02/29/24	RC2324	038706			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,332.67

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02/29/24	RC2324	038706			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,133.27
02/29/24	RC2324	038706			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			28,149.22
02/29/24	RC2324	038741			SHARON LIVINGSTON CHANCERY CLERK #2586> EMPLOYEE RETIREMENT			3,761.47
03/07/24	RC2324	038748			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			474.32
03/07/24	RC2324	038748			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			917.01
03/08/24	RC2324	038746			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,745.47
03/08/24	RC2324	038746			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			48,091.80
03/22/24	RC2324	038812			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,794.13
03/22/24	RC2324	038812			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			48,213.76
03/28/24	AP0161	2598	2698	30418	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CHANCERY EMPLOYEES		3,991.39	
03/28/24	RC2324	038885			SHARON LIVINGSTON, CHANCERY CLERK #2598 > PERS			3,991.39
03/29/24	PY0161	43K6027	2442	30416	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		24,794.13	
03/29/24	PY0161	43K6078	2442	30416	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		48,213.76	
03/29/24	PY0161	43Q5042	2442	30416	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		13,035.04	
03/29/24	PY0161	43Q5054	2442	30416	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		2,133.27	
03/29/24	PY0161	43Q5084	2442	30416	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		26,506.31	
03/29/24	PY0161	4363042	2442	30416	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		24,745.47	
03/29/24	PY0161	4363114	2442	30416	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		48,091.80	
03/29/24	PY0161	4387018	2442	30416	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		474.32	
03/29/24	PY0161	4387039	2442	30416	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		917.01	
03/29/24	RC2324	038844			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,035.04
03/29/24	RC2324	038844			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,133.27
03/29/24	RC2324	038844			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26,506.31
03/31/24	SJ2324	232422			OKTIBBEHA COUNTY PAYROLL CLEARING> SHANK PHELPS CONSTABLE OVRPYMNT RO SHANK PHELPS PERS OVERPAYMENT FOR CONSTABLE. PERS ISSUED A CREDIT DURING MARCH 2024 WAGE SUMMARY. PAYROLL PROCESSED CK # 30416 OVERAGE.			65.25
04/05/24	RC2324	038889			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,557.06
04/05/24	RC2324	038889			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			47,477.02
04/08/24	RC2324	038893			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			474.32
04/08/24	RC2324	038893			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			917.01
04/19/24	RC2324	038952			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,971.34
04/19/24	RC2324	038952			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			48,612.11
04/29/24	RC2324	039034			SHARON LIVINGSTON, CHANCERY CLERK #2616 > PERS RETIREMENT			3,802.44
04/30/24	AP0161	2616	2796	30454	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CHANCERY EMPLOYEES		3,802.44	
04/30/24	PY0161	44H5027	2793	30452	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		24,971.34	
04/30/24	PY0161	44H5075	2793	30452	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		48,612.11	
04/30/24	PY0161	4404042	2793	30452	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		13,308.37	
04/30/24	PY0161	4404054	2793	30452	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		2,133.27	
04/30/24	PY0161	4404084	2793	30452	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		26,844.22	
04/30/24	PY0161	4435042	2793	30452	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		24,557.06	
04/30/24	PY0161	4435111	2793	30452	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		47,477.02	
04/30/24	PY0161	4481018	2793	30452	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		474.32	
04/30/24	PY0161	4481039	2793	30452	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		917.01	
04/30/24	RC2324	038962			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,308.37
04/30/24	RC2324	038962			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,133.27
04/30/24	RC2324	038962			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26,844.22
05/03/24	RC2324	039038			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25,254.52
05/03/24	RC2324	039038			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			49,072.56
05/17/24	RC2324	039083			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25,623.54
05/17/24	RC2324	039083			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50,029.65

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05/30/24	RC2324	039175			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25,003.72
05/30/24	RC2324	039175			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			48,340.60
05/31/24	PY0161	45F5027	3121	30492	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		25,623.54	
05/31/24	PY0161	45F5078	3121	30492	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		50,029.65	
05/31/24	PY0161	45T1042	3121	30492	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		13,684.23	
05/31/24	PY0161	45T1054	3121	30492	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		2,133.27	
05/31/24	PY0161	45T1084	3121	30492	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		28,736.68	
05/31/24	PY0161	45T8027	3121	30492	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		25,003.72	
05/31/24	PY0161	45T8054	3121	30492	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		48,340.60	
05/31/24	PY0161	4517042	3121	30492	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		25,254.52	
05/31/24	PY0161	4517117	3121	30492	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		49,072.56	
05/31/24	RC2324	039176			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,684.23
05/31/24	RC2324	039176			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,133.27
05/31/24	RC2324	039176			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			28,736.68
06/05/24	AP0161	2621	3413	30494	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CHANCERY EMPLOYEES		3,802.44	
06/05/24	RC2324	039211			SHARON LIVINGSTON, CHANCERY CLERK #2621 > PERS APRIL 2024			3,802.44
06/14/24	RC2324	039192			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,720.32
06/14/24	RC2324	039192			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			48,043.23
06/27/24	RC2324	039287			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25,024.87
06/27/24	RC2324	039287			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			48,381.58
06/28/24	PY0161	46C3042	3741	30524	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		24,720.32	
06/28/24	PY0161	46C3114	3741	30524	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		48,043.23	
06/28/24	PY0161	46P0527	3741	30524	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		25,024.87	
06/28/24	PY0161	46P0578	3741	30524	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		48,381.58	
06/28/24	PY0161	46Q0542	3741	30524	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		14,229.36	
06/28/24	PY0161	46Q0554	3741	30524	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		2,133.27	
06/28/24	PY0161	46Q0584	3741	30524	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		29,638.34	
06/28/24	RC2324	039288			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,229.36
06/28/24	RC2324	039288			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,133.27
06/28/24	RC2324	039288			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29,638.34
06/30/24	SJ2324	232443			OKTIBBEHA COUNTY PAYROLL CLEARING> CORRECT #38962 OVERPAYMENT PERS RO CORRECT PERS OVERPAYMENT S.PHELPS ON 4/30/2024. REC #38962 IS MORE THAN DEPOSIT CHECK TRANSFER.		65.25	
07/01/24	AP0161	2635	3756	30526	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CHANCERY EMPLOYEES		3,802.44	
07/02/24	RC2324	039353			SHARON LIVINGSTON, CHANCERY CLERK #2635 > PERS RETIREMENT			3,802.44
07/12/24	RC2324	039346			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,645.94
07/12/24	RC2324	039346			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			49,240.82
07/26/24	RC2324	039441			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25,052.51
07/26/24	RC2324	039441			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			49,826.60
07/31/24	AP0161	073124D	4126	30567	PUBLIC EMPLOYEES RETIREMENT SY> PERS CORRECTION		10.16	
07/31/24	PY0161	4701027	3849	30564	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		25,052.51	
07/31/24	PY0161	4701081	3849	30564	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		49,826.60	
07/31/24	PY0161	47T3042	3849	30564	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		14,533.83	
07/31/24	PY0161	47T3054	3849	30564	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		2,133.27	
07/31/24	PY0161	47T3087	3849	30564	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		29,920.48	
07/31/24	PY0161	4791742	3849	30564	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		24,645.94	
07/31/24	PY0161	4791817	3849	30564	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		49,240.82	
07/31/24	RC2324	039465			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,533.83
07/31/24	RC2324	039465			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,133.27
07/31/24	RC2324	039465			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29,920.48
07/31/24	RC2324	039466			GENERAL DEPOSITORY> PERS CORRECTION			10.16

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08/02/24	AP0161	2656	4131	30568	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CHANCERY EMPLOYEES		3,802.44	
08/05/24	RC2324	039512			SHARON LIVINGSTON, CHANCERY CLERK #2656 > PERS RETIREMENT			3,802.44
08/09/24	RC2324	039503			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25,232.93
08/09/24	RC2324	039503			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50,844.12
08/23/24	RC2324	039548			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25,708.13
08/23/24	RC2324	039548			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			51,398.88
08/30/24	PY0161	48L1027	4190	30600	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		25,708.13	
08/30/24	PY0161	48L1087	4190	30600	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		51,398.88	
08/30/24	PY0161	48R0542	4190	30600	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		16,109.38	
08/30/24	PY0161	48R0554	4190	30600	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		2,137.03	
08/30/24	PY0161	48R0587	4190	30600	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		34,838.71	
08/30/24	RC2324	039549			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,109.38
08/30/24	RC2324	039549			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,137.03
08/30/24	RC2324	039549			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			34,838.71
08/30/24	PY0161	4875042	4190	30600	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		25,232.93	
08/30/24	PY0161	4875117	4190	30600	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		50,844.12	
09/04/24	AP0161	2661	4524	30615	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CHANCERY EMPLOYEES		3,874.46	
09/05/24	RC2324	039669			SHARON LIVINGSTON, CHANCERY CLERK #2661 > PERS			3,874.46
09/06/24	RC2324	039627			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25,340.69
09/06/24	RC2324	039627			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50,659.38
09/20/24	RC2324	039702			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25,446.29
09/20/24	RC2324	039702			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50,798.87
09/27/24	AP0161	2679	4693	30636	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CHANCERY EMPLOYEES		7,748.92	
09/27/24	RC2324	039784			SHARON LIVINGSTON, CHANCERY CLERK #2679 > PERS RETIREMENT			7,748.92
09/30/24	PY0161	49I2027	4687	30633	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		25,446.29	
09/30/24	PY0161	49I2081	4687	30633	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		50,798.87	
09/30/24	PY0161	49P3042	4687	30633	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		13,649.75	
09/30/24	PY0161	49P3054	4687	30633	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		2,137.03	
09/30/24	PY0161	49P3087	4687	30633	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		28,441.37	
09/30/24	PY0161	4942042	4687	30633	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		25,340.69	
09/30/24	PY0161	4942117	4687	30633	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		50,659.38	
09/30/24	RC2324	039738			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,649.75
09/30/24	RC2324	039738			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,137.03
09/30/24	RC2324	039738			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			28,441.37
BALANCE >>>						864.95CR	2,504,251.31	2,504,251.31
681 000 121					DEFERRED COMPENSATION			
10/20/23	RC2324	038087			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,785.00
10/31/23	PY0126	3AI1036	336	30211	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		1,785.00	
10/31/23	PY0126	3AP1072	336	30211	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		1,040.00	
10/31/23	RC2324	038127			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,040.00
11/17/23	RC2324	038180			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,735.00
11/30/23	PY0126	3BF6048	793	30252	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		1,735.00	
11/30/23	PY0126	3BR2072	793	30252	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		1,040.00	
11/30/23	RC2324	038244			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,040.00
12/15/23	RC2324	038343			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,735.00
12/29/23	PY0126	3CD5048	1114	30302	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		1,735.00	
12/29/23	PY0126	3CK2072	1114	30302	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		975.00	
12/29/23	RC2324	038345			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			975.00
01/26/24	RC2324	038521			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,735.00

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01/31/24	PY0126	4101045	1788	30338	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		1,735.00		
01/31/24	PY0126	41U6072	1788	30338	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		1,040.00		
01/31/24	RC2324	038522			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,040.00	
02/23/24	RC2324	038609			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,735.00	
02/29/24	PY0126	42L3045	1928	30377	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		1,735.00		
02/29/24	PY0126	42R3072	1928	30377	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		1,040.00		
02/29/24	RC2324	038706			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,040.00	
03/22/24	RC2324	038812			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,735.00	
03/29/24	PY0126	43K6045	2441	30415	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		1,735.00		
03/29/24	PY0126	43Q5072	2441	30415	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		1,140.00		
03/29/24	RC2324	038844			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,140.00	
04/19/24	RC2324	038952			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,735.00	
04/30/24	PY0126	44H5045	2792	30451	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		1,735.00		
04/30/24	PY0126	44O4072	2792	30451	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		1,140.00		
04/30/24	RC2324	038962			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,140.00	
05/17/24	RC2324	039083			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,785.00	
05/31/24	PY0126	45F5045	3120	30491	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		1,785.00		
05/31/24	PY0126	45T1072	3120	30491	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		1,140.00		
05/31/24	RC2324	039176			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,140.00	
06/27/24	RC2324	039287			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,785.00	
06/28/24	PY0126	46P0545	3740	30523	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		1,785.00		
06/28/24	PY0126	46Q0572	3740	30523	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		1,140.00		
06/28/24	RC2324	039288			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,140.00	
07/26/24	RC2324	039441			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,785.00	
07/31/24	PY0126	47O1045	3848	30563	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		1,785.00		
07/31/24	PY0126	47T3075	3848	30563	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		1,075.00		
07/31/24	RC2324	039465			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,075.00	
08/23/24	RC2324	039548			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,785.00	
08/30/24	PY0126	48L1045	4189	30599	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		1,785.00		
08/30/24	PY0126	48R0575	4189	30599	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		1,140.00		
08/30/24	RC2324	039549			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,140.00	
09/20/24	RC2324	039702			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,785.00	
09/30/24	PY0126	49I2045	4686	30632	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		1,785.00		
09/30/24	PY0126	49P3075	4686	30632	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		1,090.00		
09/30/24	RC2324	039738			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,090.00	
BALANCE >>>						0.00	34,120.00	34,120.00	
TOTAL LIABILITIES						BALANCE >>>	29,727.65CR		
681	000	190	FUND BALANCE - UNRESERVED			BALANCE >>>	1,446.55CR	0.00	1,446.55
								0.00	
681	000	199	PRIOR PERIOD ADJUSTMENT			BALANCE >>>	2.40CR	0.00	2.40
								0.00	
TOTAL EQUITY						BALANCE >>>	1,448.95CR		

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681	000	330		INTEREST INCOME			
10/31/23	RC2324	038171		CADENCE BANK PAYROLL CLEARING> INTEREST FOR OCTOBER 2023			19.74
11/30/23	RC2324	038302		CADENCE BANK PAYROLL CLEARING ACCOUNT> INTEREST FOR NOVEMBER 2023			27.76
12/31/23	RC2324	038435		CADENCE BANK PAYROLL CLEARING ACCOUNT> INTEREST FOR DECEMBER 2023			45.24
01/31/24	RC2324	038607		CADENCE BANK PAYROLL CLEARING ACCOUNT> INTEREST FOR JANUARY 2024			17.45
02/29/24	RC2324	038750		CADENCE BANK PAYROLL CLEARING ACCOUNT> INTEREST FOR FEBRUARY 2024			15.91
03/31/24	RC2324	038892		CADENCE BANK PAYROLL CLEARING> INTEREST FOR MARCH 2024			17.19
04/30/24	RC2324	039050		CADENCE BANK PAYROLL CLEARING ACCOUNT> INTEREST FOR APRIL 2024			21.12
05/31/24	RC2324	039194		CADENCE BANK PAYROLL CLEARING ACCOUNT> INTEREST FOR MAY 2024			18.80
06/30/24	RC2324	039344		CADENCE BANK PAYROLL CLEARING ACCOUNT> INTEREST FOR JUNE 2024			25.18
07/31/24	RC2324	039505		CADENCE BANK PAYROLL CLEARING ACCOUNT> INTEREST FOR JULY 2024			18.41
08/31/24	RC2324	039634		CADENCE BANK PAYROLL CLEARING ACCOUNT> INTEREST FOR AUGUST 2024			23.21
09/30/24	RC2324	039803		CADENCE BANK PAYROLL CLEARING> INTEREST FOR SEPTEMBER 2024			24.72
				BALANCE >>>	274.73CR	0.00	274.73
TOTAL REVENUE					BALANCE >>>		274.73CR
+-----+							
901 BANK TRANSFER							
681	901	956		BANK TRANSFERS			
10/10/23	AP0999	202223	291 30194	OKTIBBEHA COUNTY DEPOSITORY > FY 22/23 INTEREST TRANSFER FROM PAYRO		257.17	
				BALANCE >>>	257.17	257.17	0.00
BANK TRANSFER					BALANCE >>>	257.17	257.17 0.00

905 OVERFLOW OF REVENUES RECEIVED							
OVERFLOW OF REVENUES RECEIVED					BALANCE >>>	0.00	0.00 0.00

TOTAL EXPENDITURES					BALANCE >>>	257.17	
+-----+							
PAYROLL CLEARING FUND					BALANCE >>>	0.00	26,648,384.6826,648,384.68
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OKTIBBEHA COUNTY 2023/2024
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
682	000	002		CASH IN BANK		46,263.42	
10/01/23	CD0682	056081		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 000230			14.94
10/03/23	RC2324	038042		OKTIBBEHA COUNTY DEPOSITORY #56030> PATRICK HENDERSON PREMIUM SEPT		1,320.00	
10/03/23	RC2324	038043		OKTIBBEHA COUNTY DEPOSITORY #55932> CHANCERY CLERK EMPLOYEE INSURA		2,640.00	
10/05/23	RC2324	038047		OKTIBBEHA COUNTY PAYROLL CLEARING #30191> EMPLOYEE INSURANCE PREMIUM		122,709.50	
10/06/23	CD0682	056104		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 000267			19,359.51
10/10/23	RC2324	038054		TRAVIS FLAKE/SARAH FLAKE #1087> NOVEMBER 2023 RETIREE INSURANC		676.45	
10/12/23	CD0682	056106		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 000307			47,403.72
10/12/23	CD0682	056107		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 000308			3,118.59
10/17/23	CD0682	056113		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 000326			40,519.57
10/20/23	RC2324	038103		WILLIAM HUTCHINSON #2212> OCTOBER 2023 INSURANCE PREMIUM		338.25	
10/27/23	CD0682	056120		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 000341			40,650.36
11/01/23	RC2324	038175		REUNION HEALTH SERVICES> REINSURANCE B PYRON		10.03	
11/02/23	RC2324	038184		OKTIBBEHA COUNTY PAYROLL CLEARING> EMPLOYEE INSURANCE PREMIUM NOV		123,709.20	
11/03/23	RC2324	038186		EDDY MCGINNIS/ANGIE MCGINNIS #1107> INSURANCE PREMIUM NOVEMBER 202		338.25	
11/07/23	RC2324	038200		OKTIBBEHA COUNTY PAYROLL CLEARING 30232 > MOLLY JACKSON INSURANCE PRE		975.00	
11/07/23	RC2324	038201		OKTIBBEHA COUNTY DEPOSITORY #56218> CHANCERY EMPLOYEES INSURANCE P		2,640.00	
11/07/23	CD0682	056411		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 000657			43,891.02
11/09/23	CD0682	056397		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 000638			14.94
11/09/23	CD0682	056398		HUB INTERNATIONAL > PAYMENT OF CLAIM 000639			4,273.93
11/14/23	CD0682	056522		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 000781			46,946.88
11/14/23	CD0682	056523		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 000782			2,840.46
11/16/23	RC2324	038218		TRAVIS FLAKE/SARAH FLAKE #1089> DECEMBER 2023 INSURANCE PREMIU		676.45	
11/17/23	CD0682	056524		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 000783			10,959.95
11/22/23	RC2324	038255		WILLIAM LAWRENCE HUTCHINSON #2216> NOV.2023 INSURANCE PREMIUM		338.25	
11/28/23	RC2324	038285		EDDY MCGINNIS/ANGIE MCGINNIS #1108> DEC.2023 INSURANCE PREMIUM		338.25	
11/29/23	CD0682	056773		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 001057			17,166.96
11/30/23	RC2324	038289		REUNION HEALTH SERVICES #2210> B PYRON REINSURANCE		8,321.55	
12/01/23	RC2324	038305		OKTIBBEHA COUNTY PAYROLL CLEARING> INSURANCE PREMIUM DECEMBER 202		126,154.20	
12/04/23	RC2324	038307		OKTIBBEHA DEPOSITORY ACCOUNT #56624> CHANCERY INSURANCE PREMIUM DEC		2,640.00	
12/07/23	CD0682	056777		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 001067			45,661.06
12/08/23	RC2324	038326		OKTIBBEHA COUNTY PAYROLL CLEARING> MOLLY JACKSON INSURANCE PREMIU		975.00	
12/08/23	CD0682	056765		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 001048			13.14
12/08/23	CD0682	056766		HUB INTERNATIONAL > PAYMENT OF CLAIM 001049			8,692.60
12/11/23	CD0682	056778		DELTA DENTAL INSURANCE COMPANY> PAYMENT OF CLAIM 001068			6,252.65
12/12/23	RC2324	038340		TRAVIS FLAKE/SARAH W FLAKE #1091> INSURANCE PREMIUM JAN.2024		676.45	
12/13/23	CD0682	056784		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 001087			49,815.32
12/13/23	CD0682	056785		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 001088			2,889.34
12/18/23	RC2324	038356		EDDY MCGINNIS/ANGIE MCGINNIS #1110> JANUARY 2024 INSURANCE PREMIUM		338.25	
12/18/23	CD0682	056787		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 001090			38,038.52
12/19/23	RC2324	038366		WILLIAM LAWRENCE HUTCHINSON II #2220> DECEMBER INSURANCE PREMIUM		338.25	
12/20/23	RC2324	038368		GARNETT INVESTMENT PROPERTIES LLC #1333 > RETIREE INSURANCE PREMIUM J		3,934.08	
12/20/23	RC2324	038369		MORGAN TREE FARM #8657> ALLEN MORGAN RETIREE INS JAN.2		338.25	
12/21/23	RC2324	038393		JIM GARRARD OR EMILY GARRARD #6220> INSURANCE PREMIUM JAN.24-MAR.2		1,786.35	
12/28/23	RC2324	038416		STEVE GLADNEY/SANDRA T GLADNEY #9998> RETIREE INSURANCE PREMIUM JAN-		3,746.08	
12/28/23	CD0682	057039		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 001416			25,708.83
01/02/24	RC2324	038440		MIKE OR JULIA NOWELL #4014> JAN.2024 RETIREE INSURANCE PRE		676.45	
01/04/24	RC2324	038449		OKTIBBEHA COUNTY DEPOSITORY ACCOUNT> CHANCERY EMPLOYEES INSURANCE P		2,640.00	
01/04/24	RC2324	038452		KENNY WATKINS #1318> JAN.2024 INSURANCE PREMIUM-FAM		525.00	
01/08/24	RC2324	038453		BEN C.CARVER/JAMIE G.CARVER #6647> JAN.2024 FAMILY INSURANCE PREM		525.00	
01/08/24	CD0682	057052		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 001529			30,594.72

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01/09/24	RC2324	038472		TRAVIS FLAKE/SARAH W FLAKE #1096> FEBURARY INSURANCE PREMIUM		676.45	
01/09/24	RC2324	038475		REUNION HEALTH SERVICES #2256> REINSURANCE B PYRON		126.83	
01/09/24	CD0682	057030		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 001407			27.78
01/09/24	CD0682	057031		HUB INTERNATIONAL > PAYMENT OF CLAIM 001408			4,493.03
01/10/24	CD0682	057053		DELTA DENTAL INSURANCE COMPANY> PAYMENT OF CLAIM 001530			6,542.20
01/11/24	RC2324	038484		OKTIBBEHA COUNTY PAYROLL CLEARING #30319> JANUARY INSURANCE PREMIUM		122,689.20	
01/12/24	CD0682	057294		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 001793			48,499.65
01/12/24	CD0682	057295		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 001794			3,121.52
01/17/24	CD0682	057054		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 001533			50,110.64
01/17/24	CD0682	057054	A	BLUE CROSS BLUE SHIELD OF MS > VOIDING OF CLAIM 001533		50,110.64	
01/17/24	CD0682	057055		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 001534			4,153.42
01/17/24	CD0682	057055	A	BLUE CROSS BLUE SHIELD OF MS > VOIDING OF CLAIM 001534		4,153.42	
01/17/24	CD0682	057061		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 001553			54,264.06
01/18/24	RC2324	038495		WILLIAM LAWRENCE HUTCHINSON II #2223> JAN.2024 INSURANCE PREMIUM		338.23	
01/26/24	CD0682	057062		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 001554			12,208.26
01/30/24	RC2324	038578		WILLIAM LAWRENCE HUTCHINSON #2227> JAN.2024 RETIREE INSURANCE PRE		338.25	
01/30/24	RC2324	038588		MORGAN TREE FARM 8673> ALLEN MORGAN FEB.2024 RETIREE		338.25	
01/31/24	RC2324	038590		MIKE OR JULIA NOWELL #4017> FEB.2024 RETIREE INSURANCE PRE		676.45	
02/02/24	RC2324	038613		KENNY WATKINS #1211> FEB.2024 INSURANCE PREMIUM		525.00	
02/02/24	RC2324	038614		EDDY MCGINNIS/ANGIE MCGINNIS #1116> FEB.2024 INSURANCE PREMIUM		338.25	
02/07/24	CD0682	057301		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 001812			22,836.11
02/08/24	RC2324	038624		OKTIBBEHA COUNTY PAYROLL CLEARING #30351> FEB.2024 INSURANCE PREMIUM		123,546.00	
02/08/24	RC2324	038629		OKTIBBEHA COUNTY DEPOSITORY #57146> CHANCERY INSURANCE PREMIUM		2,640.00	
02/08/24	CD0682	057279		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 001771			27.78
02/08/24	CD0682	057280		HUB INTERNATIONAL > PAYMENT OF CLAIM 001772			4,672.75
02/09/24	RC2324	038632		OKTIBBEHA COUNTY PAYROLL CLEARING #30358> MOLLY JACKSON INSURANCE PRE		975.00	
02/12/24	CD0682	057310		DELTA DENTAL INSURANCE COMPANY> PAYMENT OF CLAIM 001857			6,996.38
02/13/24	RC2324	038642		TRAVIS FLAKE/SARAH FLAKE #1105> MARCH 2024 INSURANCE PREMIUM		676.45	
02/14/24	CD0682	057318		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 001916			49,299.37
02/14/24	CD0682	057319		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 001917			4,153.42
02/16/24	CD0682	057320		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 001918			20,823.93
02/22/24	RC2324	038703		EDDY OR ANGIE MCGINNIS #3022> MARCH INSURANCE PREMIUM		338.25	
02/27/24	RC2324	038725		MORGAN TREE FARM #8683> ALLEN MORGAN INSURANCE PREMIUM		338.25	
02/27/24	CD0682	057656		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 001932			61,884.90
03/01/24	RC2324	038766		MIKE OR JULIA NOWELL #4024> MARCH 2024 INSURANCE PREMIUM		676.45	
03/07/24	RC2324	038777		OKTIBBEHA COUNTY PAYROLL CLEARING> INSURANCE PREMIUM MARCH 2024		125,391.00	
03/07/24	CD0682	058063		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 002426			31,161.72
03/08/24	RC2324	038780		OKTIBBEHA COUNTY DEPOSITORY ACCOUNT> CHANCERY INSURANCE PREMIUM MAR		2,640.00	
03/08/24	RC2324	038783		OKTIBBEHA COUNTY PAYROLL CLEARING> MOLLY JACKSON INSURANCE PREMIU		975.00	
03/08/24	CD0682	057912		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 002189			27.78
03/11/24	CD0682	057931		DELTA DENTAL INSURANCE COMPANY> PAYMENT OF CLAIM 002283			6,421.90
03/13/24	RC2324	038798		TRAVIS FLAKE/SARAH FLAKE #1115> APRIL 2024 RETIREE INSURANCE P		676.45	
03/13/24	CD0682	058064		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 002427			49,866.91
03/13/24	CD0682	058065		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 002428			3,121.52
03/14/24	RC2324	038799		WEBSTER URGENT CARE LLC #1766> CHAD GARNETT RETIREE INS MAY 2		3,934.00	
03/18/24	CD0682	058066		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 002429			1,541.93
03/21/24	RC2324	038834		CURTIS RANDLE #1023> SPOUSE INSURANCE PREMIUM MARCH		300.00	
03/26/24	RC2324	038869		WILLIAM LAWRENCE HUTCHINSON #2234> RETIREE MARCH 2024 INSURANCE		338.25	
03/27/24	RC2324	038881		EDDY MCGINNIS/ANGIE MCGINNIS #1118> RETIREE INSURANCE PREMIUM MARC		338.25	
03/27/24	CD0682	058328		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 002699			27,517.20
03/28/24	RC2324	038884		MIKE OR JULIA NOWELL #4029> RETIREE INSURANCE PREMIUM APRI		338.25	

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04/01/24	RC2324	038895		JIM GARRARD OR EMILY GARRARD #6249> INSURANCE PREMIUM APRIL-JUNE 2		1,786.35	
04/04/24	RC2324	038917		OKTIBBEHA COUNTY PAYROLL CLEARING> APRIL 2024 EMPLOYEE INSURANCE		122,736.00	
04/05/24	CD0682	058340		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 002761			44,158.04
04/08/24	RC2324	038922		WILLIAM L HUTCHINSON #2237> RETIREE INSURANCE PREMIUM APRI		338.25	
04/09/24	RC2324	038925		TRAVIS FLAKE/SARAH FLAKE #1118> RETIREE INSURANCE MAY 2024		676.45	
04/09/24	RC2324	038927		OKTIBBEHA COUNTY DEPOSITORY ACCT> CHANCERY CLERK INSURANCE PREMI		2,640.00	
04/09/24	RC2324	038928		OKTIBBEHA COUNTY PAYROLL CLEARING 30435 > MOLLY JACKSON INSURANCE PRE		975.00	
04/09/24	CD0682	058320		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 002690			27.78
04/09/24	CD0682	058321		HUB INTERNATIONAL > PAYMENT OF CLAIM 002691			8,986.05
04/10/24	CD0682	058341		DELTA DENTAL INSURANCE COMPANY> PAYMENT OF CLAIM 002762			6,587.44
04/12/24	CD0682	058344		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 002764			48,267.47
04/12/24	CD0682	058345		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 002765			5,057.19
04/17/24	RC2324	038954		STEVE GLADNEY/SANDRA T GLADNEY #10044> RETIREE INSURANCE PREMIUM MAY-		3,746.08	
04/17/24	CD0682	058613		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 003064			35,876.92
04/19/24	RC2324	038961		OKTIBBEHA COUNTY DEPOSITORY #58352> ADDITIONAL CLAIMS PAYMENT		200,000.00	
04/26/24	CD0682	058614		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 003065			19,626.90
05/01/24	RC2324	039053		MIKE OR JULIA NOWELL #4035> MAY 2024 INSURANCE PREMIUM		338.25	
05/02/24	RC2324	039054		EDDY OR ANGIE MCGINNIS #3039> MAY RETIREE INSURANCE PREMIUM		338.25	
05/02/24	RC2324	039055		OKTIBBEHA COUNTY PAYROLL CLEARING #30465> MAY EMPLOYEE INSURANCE PREM		127,371.00	
05/07/24	CD0682	058623		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 003092			77,186.23
05/09/24	CD0682	058606		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 003057			27.78
05/10/24	RC2324	039073		DORSEY PERKINS (CASH)> MAY 2024 INSURANCE PREMIUM		660.00	
05/10/24	RC2324	039075		OKTIBBEHA COUNTY DEPOSITORY ACCT #58458 > CHANCERY INSURANCE PREMIUM		2,640.00	
05/10/24	CD0682	058624		DELTA DENTAL INSURANCE COMPANY> PAYMENT OF CLAIM 003093			6,852.04
05/14/24	CD0682	058625		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 003094			46,961.26
05/14/24	CD0682	058626		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 003095			6,036.63
05/17/24	RC2324	039093		MOLLY MALLOY JACKSON/MARK JACKSON #1745 > INSURANCE PREMIUM FOR MAY 2		315.00	
05/17/24	CD0682	058627		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 003096			41,897.15
05/22/24	RC2324	039136		WILLIAM L HUTCHINSON #2247> RETIREE INSURANCE PREMIUM MAY		338.25	
05/24/24	RC2324	039154		EDDY MCGINNIS/ANGIE MCGINNIS #1122> JUNE 2024 RETIREE INSURANCE		338.25	
05/28/24	CD0682	058876		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 003406			36,916.31
06/06/24	RC2324	039212		OKTIBBEHA COUNTY DEPOSITORY #58725> CHANCERY INSURANCE PREMIUM JUN		2,640.00	
06/07/24	CD0682	058867		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 003350			27.78
06/07/24	CD0682	058868		HUB INTERNATIONAL > PAYMENT OF CLAIM 003351			9,317.12
06/07/24	CD0682	059122		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 003748			76,915.30
06/12/24	CD0682	059119		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 003745			47,932.11
06/12/24	CD0682	059120		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 003746			5,004.73
06/17/24	RC2324	039229		OKTIBBEHA COUNTY PAYROLL CLEARING 30504 > INSURANCE PREMIUM JUNE 2024		128,646.00	
06/17/24	CD0682	059123		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 003749			3,304.07
06/17/24	CD0682	059124		DELTA DENTAL INSURANCE COMPANY> PAYMENT OF CLAIM 003750			6,632.66
06/20/24	RC2324	039246		WILLIAM LAWRENCE HUTCHINSON #2253> JUNE 2024 RETIREE INSURANCE PR		338.25	
06/27/24	RC2324	039317		EDDY MCGINNIS/ANGIE MCGINNIS #1127> JULY 2024 RETIREE INSURANCE PR		338.25	
06/27/24	CD0682	059126		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 003758			68,923.86
07/08/24	CD0682	059127		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 003759			46,602.08
07/09/24	RC2324	039360		JIM GARRARD OR EMILY GARRARD #6294> RETIREE INSURANCE JULY 2024-SE		595.45	
07/09/24	RC2324	039360		JIM GARRARD OR EMILY GARRARD #6294> RETIREE INSURANCE JULY 2024-SE		595.45	
07/09/24	RC2324	039360		JIM GARRARD OR EMILY GARRARD #6294> RETIREE INSURANCE JULY 2024-SE		595.45	
07/09/24	RC2324	039361		OKTIBBEHA COUNTY DEPOSITORY ACCOUNT> CHANCERY CLERKS INSURANCE PREM		2,640.00	
07/09/24	RC2324	039364		WEBSTER URGENT CARE LLC> CHAD GARNETT RETIREE INSURANCE		983.50	
07/09/24	RC2324	039364		WEBSTER URGENT CARE LLC> CHAD GARNETT RETIREE INSURANCE		983.50	
07/09/24	RC2324	039364		WEBSTER URGENT CARE LLC> CHAD GARNETT RETIREE INSURANCE		983.50	

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07/09/24	RC2324	039364		WEBSTER URGENT CARE LLC> CHAD GARNETT RETIREE INSURANCE		983.50	
07/09/24	CD0682	059100		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 003708			27.78
07/10/24	RC2324	039369		OKTIBBEHA COUNTY DEPOSITORY ACCOUNT> EMPLOYEE INSURANCE PREMIUM JUL	128,646.00		
07/10/24	CD0682	059134		DELTA DENTAL INSURANCE COMPANY> PAYMENT OF CLAIM 003778			6,771.28
07/12/24	CD0682	059142		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 003811			49,712.14
07/12/24	CD0682	059143		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 003812			3,740.65
07/17/24	CD0682	059144		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 003813			35,229.02
07/22/24	RC2324	039411		WILLIAM L HUTCHINSON #2255> RETIREE INSURANCE PREMIUM JUKY		338.25	
07/23/24	RC2324	039421		EDDY AND ANGIE MCGINNIS #1132> RETIREE INSURANCE PREMIUM AUGU		338.25	
07/26/24	CD0682	059443		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 004156			70,961.90
07/31/24	RC2324	039480		REUNION HEALTH SERVICES #2526> REINSURANCE S.HELMs		20,916.11	
08/07/24	CD0682	059420		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 004114			20.94
08/07/24	CD0682	059421		HUB INTERNATIONAL > PAYMENT OF CLAIM 004115			9,099.56
08/07/24	CD0682	059442		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 004154			41,145.07
08/08/24	RC2324	039519		OKTIBBEHA COUNTY DEPOSITORY #59248> CHANCERY AUGUST INSURANCE PREM	2,640.00		
08/08/24	RC2324	039520		OKTIBBEHA COUNTY PAYROLL CLEARING #30578> EMPLOYEE AUGUST INSURANCE P	127,191.00		
08/12/24	CD0682	059445		DELTA DENTAL INSURANCE COMPANY> PAYMENT OF CLAIM 004158			6,743.02
08/14/24	CD0682	059718		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 004476			48,783.42
08/14/24	CD0682	059719		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 004477			3,508.47
08/16/24	CD0682	059451		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 004179			30,599.38
08/20/24	RC2324	039544		OKTIBBEHA COUNTY DEPOSITORY #59444> ADDITIONAL CLAIMS PAYMENT	300,000.00		
08/20/24	RC2324	039546		REUNION HEALTH SERVICES #2557> S HELMS REINSURANCE	56,965.93		
08/23/24	RC2324	039577		STEVE GLADNEY /SANDRA GLADNEY #10093> RETIREEE INSURANCE PREMIUM SEP	3,746.08		
08/23/24	RC2324	039581		ANGIE MCGINNIS #1140> SEPTEMBER RETIREE INSURANCE PR	338.25		
08/27/24	RC2324	039597		REUNION HEALTH SERVICES> REINSURANCE S.HELMs	872.00		
08/27/24	RC2324	039601		WILLIAM HUTCHINSON #2264> OCTOBER RETIREE INSURANCE PREM	338.25		
08/27/24	RC2324	039602		WILLIAM HUTCHINSON #2261> SEPTEMBER RETIREE INSURANCE PR	338.25		
08/27/24	CD0682	059716		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 004452			31,556.36
08/29/24	RC2324	039623		CURTIS RANDLE #1026> DEPENDENT INSURANCE FOR AUG/SE	450.00		
09/05/24	RC2324	039659		REUNION HEALTH SERVICES #2575> REINSURANCE S.HELMs	622.55		
09/05/24	RC2324	039667		OKTIBBEHA COUNTY PAYROLL CLEARING #30612> EMPLOYEE INSURANCE PREMIUM	126,876.00		
09/10/24	RC2324	039677		OKTIBBEHA COUNTY DEPOSITORY #59550> CHANCERY INSURANCE PREMIUM	2,640.00		
09/10/24	CD0682	059709		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 004445			20.94
09/10/24	CD0682	059734		DELTA DENTAL INSURANCE COMPANY> PAYMENT OF CLAIM 004560			6,914.93
09/12/24	RC2324	039681		REUNION HEALTH SERVICES #2590> S.HELMs REINSURANCE	6.48		
09/12/24	CD0682	059737		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 004563			3,740.65
09/12/24	CD0682	059738		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 004562			49,015.60
09/17/24	CD0682	059753		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 004591			24,989.11
09/19/24	RC2324	039711		REUNION HEALTH SERVICES> S.HELMs REINSURANCE	82.22		
09/24/24	RC2324	039727		JIM GARRARD/EMILY GARRAD #6325> RETIREE INSURANCE PREMIUM OCT-	1,786.35		
09/27/24	RC2324	039783		EDDY MCGONNIS/ANGIE MCGINNIS #1149> OCTOBER RETIREE INSURANCE PREM	338.25		
09/27/24	CD0682	059762		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 004696			70,931.04
09/30/24	RC2324	039787		REUNION HEALTH SERVICES> S.HELMs REINSURANCE	2,252.05		
				BALANCE >>>	183,065.45	2,238,039.36	2,101,237.33

TOTAL ASSETS

BALANCE >>> 183,065.45

682 000 108
 10/01/23 AP4061 1494

230 56081 INSURANCE PAYABLE
 DEARBORN LIFE INSURANCE COMPAN> RETIREE

14.94 85,361.12

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10/03/23	RC2324	038042			OKTIBBEHA COUNTY DEPOSITORY #56030> PATRICK HENDERSON PREMIUM SEPT			1,320.00
10/03/23	RC2324	038043			OKTIBBEHA COUNTY DEPOSITORY #55932> CHANCERY CLERK EMPLOYEE INSURA			2,640.00
10/05/23	RC2324	038047			OKTIBBEHA COUNTY PAYROLL CLEARING #30191> EMPLOYEE INSURANCE PREMIUM			122,709.50
10/06/23	AP5183	230930	267	56104	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 9/21-30/23		19,015.92	
10/06/23	AP5183	230930	267	56104	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 9/21-30/23		343.59	
10/10/23	RC2324	038054			TRAVIS FLAKE/SARAH FLAKE #1087> NOVEMBER 2023 RETIREE INSURANC			676.45
10/12/23	AP5183	2122874	307	56106	BLUE CROSS BLUE SHIELD OF MS > EMPLOYEE INSURANCE PREMIUM OCTOBER 20		47,403.72	
10/12/23	AP5183	2122875	308	56107	BLUE CROSS BLUE SHIELD OF MS > RETIREE INSURANCE PREMIUM OCTOBER 202		3,118.59	
10/17/23	AP5183	231010	326	56113	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 10-01-10/2023		36,399.72	
10/17/23	AP5183	231010	326	56113	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 10-01-10/2023		4,119.85	
10/20/23	RC2324	038103			WILLIAM HUTCHINSON #2212> OCTOBER 2023 INSURANCE PREMIUM			338.25
10/27/23	AP5183	231020	341	56120	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 10/11-20/2023		32,330.56	
10/27/23	AP5183	231020	341	56120	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 10/11-20/2023		8,319.80	
11/01/23	RC2324	038175			REUNION HEALTH SERVICES> REINSURANCE B PYRON			10.03
11/02/23	RC2324	038184			OKTIBBEHA COUNTY PAYROLL CLEARING> EMPLOYEE INSURANCE PREMIUM NOV			123,709.20
11/03/23	RC2324	038186			EDDY MCGINNIS/ANGIE MCGINNIS #1107> INSURANCE PREMIUM NOVEMBER 202			338.25
11/07/23	AP5183	231031	657	56411	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 10/21-31/23		43,648.32	
11/07/23	AP5183	231031	657	56411	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 10/21-31/23		448.53	
11/07/23	AP5183	231031	657	56411	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 10/21-31/23			205.83
11/07/23	RC2324	038200			OKTIBBEHA COUNTY PAYROLL CLEARING 30232 > MOLLY JACKSON INSURANCE PRE			975.00
11/07/23	RC2324	038201			OKTIBBEHA COUNTY DEPOSITORY #56218> CHANCERY EMPLOYEES INSURANCE P			2,640.00
11/09/23	AP4061	1494NOV	638	56397	DEARBORN LIFE INSURANCE COMPAN> RETIREE		14.94	
11/14/23	AP5183	2133896	781	56522	BLUE CROSS BLUE SHIELD OF MS > EMPLOYEE INSURANCE PREMIUM NOV.2023		46,946.88	
11/14/23	AP5183	2133897	782	56523	BLUE CROSS BLUE SHIELD OF MS > RETIREE INSURANCE PREMIUM NOV.2023		2,840.46	
11/16/23	RC2324	038218			TRAVIS FLAKE/SARAH FLAKE #1089> DECEMBER 2023 INSURANCE PREMIUM			676.45
11/17/23	AP5183	231110	783	56524	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 11/01-10/23		32,612.28	
11/17/23	AP5183	231110	783	56524	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 11/01-10/23		1,690.82	
11/17/23	AP5183	231110	783	56524	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 11/01-10/23			23,343.15
11/22/23	RC2324	038255			WILLIAM LAWRENCE HUTCHINSON #2216> NOV.2023 INSURANCE PREMIUM			338.25
11/28/23	RC2324	038285			EDDY MCGINNIS/ANGIE MCGINNIS #1108> DEC.2023 INSURANCE PREMIUM			338.25
11/29/23	AP5183	231120	1057	56773	BLUE CROSS BLUE SHIELD OF MS > INSURANCE PREMIUM 11/11-20/2023		16,055.08	
11/29/23	AP5183	231120	1057	56773	BLUE CROSS BLUE SHIELD OF MS > INSURANCE PREMIUM 11/11-20/2023		1,111.88	
11/30/23	RC2324	038289			REUNION HEALTH SERVICES #2210> B PYRON REINSURANCE			8,321.55
12/01/23	RC2324	038305			OKTIBBEHA COUNTY PAYROLL CLEARING> INSURANCE PREMIUM DECEMBER 202			126,154.20
12/04/23	RC2324	038307			OKTIBBEHA DEPOSITORY ACCOUNT #56624> CHANCERY INSURANCE PREMIUM DEC			2,640.00
12/07/23	AP5183	231130	1067	56777	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 11/21-30/23		43,293.86	
12/07/23	AP5183	231130	1067	56777	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 11/21-30/23		2,367.20	
12/08/23	AP4061	1314DEC	1048	56765	DEARBORN LIFE INSURANCE COMPAN> RETIREE DEC 2023		13.14	
12/08/23	RC2324	038326			OKTIBBEHA COUNTY PAYROLL CLEARING> MOLLY JACKSON INSURANCE PREMIU			975.00
12/11/23	AP6040	5821310	1068	56778	DELTA DENTAL INSURANCE COMPANY> DENTAL INSURANCE PREMIUM DEC.2023		6,252.65	
12/12/23	RC2324	038340			TRAVIS FLAKE/SARAH W FLAKE #1091> INSURANCE PREMIUM JAN.2024			676.45
12/13/23	AP5183	2144939	1087	56784	BLUE CROSS BLUE SHIELD OF MS > EMPLOYEE INSURANCE PREMIUM DECEMBER 2		49,815.32	
12/13/23	AP5183	2144940	1088	56785	BLUE CROSS BLUE SHIELD OF MS > RETIREE INSURANCE PREMIUM DECEMBER 20		2,889.34	
12/18/23	AP5183	231211	1090	56787	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 12/01-11/2023		35,073.89	
12/18/23	AP5183	231211	1090	56787	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 12/01-11/2023		2,964.63	
12/18/23	RC2324	038356			EDDY MCGINNIS/ANGIE MCGINNIS #1110> JANUARY 2024 INSURANCE PREMIUM			338.25
12/19/23	RC2324	038366			WILLIAM LAWRENCE HUTCHINSON II #2220> DECEMBER INSURANCE PREMIUM			338.25
12/20/23	RC2324	038368			GARNETT INVESTMENT PROPERTIES LLC #1333 > RETIREE INSURANCE PREMIUM J			3,934.08
12/20/23	RC2324	038369			MORGAN TREE FARM #8657> ALLEN MORGAN RETIREE INS JAN.2			338.25
12/21/23	RC2324	038393			JIM GARRARD OR EMILY GARRARD #6220> INSURANCE PREMIUM JAN.24-MAR.2			1,786.35
12/28/23	AP5183	231219	1416	57039	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 12/12-19/23		22,635.12	

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12/28/23	AP5183	231219	1416	57039	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 12/12-19/23		3,073.71	
12/28/23	RC2324	038416			STEVE GLADNEY/SANDRA T GLADNEY #9998> RETIREE INSURANCE PREMIUM JAN-			3,746.08
01/02/24	RC2324	038440			MIKE OR JULIA NOWELL #4014> JAN.2024 RETIREE INSURANCE PRE			676.45
01/04/24	RC2324	038449			OKTIBBEHA COUNTY DEPOSITORY ACCOUNT> CHANCERY EMPLOYEES INSURANCE P			2,640.00
01/04/24	RC2324	038452			KENNY WATKINS #1318> JAN.2024 INSURANCE PREMIUM-FAM			525.00
01/08/24	AP5183	231231	1529	57052	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 12/20-31/2023		28,507.11	
01/08/24	AP5183	231231	1529	57052	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 12/20-31/2023		2,087.61	
01/08/24	RC2324	038453			BEN C.CARVER/JAMIE G.CARVER #6647> JAN.2024 FAMILY INSURANCE PREM			525.00
01/09/24	AP4061	2778JAN	1407	57030	DEARBORN LIFE INSURANCE COMPAN> RETIREES JANUARY 2024		27.78	
01/09/24	RC2324	038472			TRAVIS FLAKE/SARAH W FLAKE #1096> FEBURARY INSURANCE PREMIUM			676.45
01/09/24	RC2324	038475			REUNION HEALTH SERVICES #2256> REINSURANCE B PYRON			126.83
01/10/24	AP6040	10124	1530	57053	DELTA DENTAL INSURANCE COMPANY> DENTAL INSURANCE PREMIUM JANUARY 2024		6,542.20	
01/11/24	RC2324	038484			OKTIBBEHA COUNTY PAYROLL CLEARING #30319> JANUARY INSURANCE PREMIUM			122,689.20
01/12/24	AP5183	155772	1793	57294	BLUE CROSS BLUE SHIELD OF MS > EMPLOYEE INSURANCE PREMIUM JAN.2024		48,499.65	
01/12/24	AP5183	155773	1794	57295	BLUE CROSS BLUE SHIELD OF MS > RETIREE INSURANCE PREMIUM JAN.2024		3,121.52	
01/17/24	AP5183	2155772	1533	57054	BLUE CROSS BLUE SHIELD OF MS > EMPLOYEE INSURANCE PREMIUM JAN.2024		50,110.64	
01/17/24	AP5183	2155772V	1533	57054	BLUE CROSS BLUE SHIELD OF MS > VOID CLAIM NO 001533 CHECK NO 057054			50,110.64
01/17/24	AP5183	2155773	1534	57055	BLUE CROSS BLUE SHIELD OF MS > RETIREE INSURANCE PREMIUM JAN.2024		4,153.42	
01/17/24	AP5183	2155773V	1534	57055	BLUE CROSS BLUE SHIELD OF MS > VOID CLAIM NO 001534 CHECK NO 057055			4,153.42
01/17/24	AP5183	240110	1553	57061	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 1/1-10/2024		53,651.80	
01/17/24	AP5183	240110	1553	57061	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 1/1-10/2024		616.46	
01/17/24	AP5183	240110	1553	57061	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 1/1-10/2024			4.20
01/18/24	RC2324	038495			WILLIAM LAWRENCE HUTCHINSON II #2223> JAN.2024 INSURANCE PREMIUM			338.23
01/26/24	AP5183	240119	1554	57062	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 1/11-19/2024		9,197.95	
01/26/24	AP5183	240119	1554	57062	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 1/11-19/2024		3,010.31	
01/30/24	RC2324	038578			WILLIAM LAWRENCE HUTCHINSON #2227> JAN.2024 RETIREE INSURANCE PRE			338.25
01/30/24	RC2324	038588			MORGAN TREE FARM 8673> ALLEN MORGAN FEB.2024 RETIREE			338.25
01/31/24	RC2324	038590			MIKE OR JULIA NOWELL #4017> FEB.2024 RETIREE INSURANCE PRE			676.45
02/02/24	RC2324	038613			KENNY WATKINS #1211> FEB.2024 INSURANCE PREMIUM			525.00
02/02/24	RC2324	038614			EDDY MCGINNIS/ANGIE MCGINNIS #1116> FEB.2024 INSURANCE PREMIUM			338.25
02/07/24	AP5183	240131	1812	57301	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 1/20-31/24		19,623.85	
02/07/24	AP5183	240131	1812	57301	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 1/20-31/24		3,212.26	
02/08/24	AP4061	2778FEB	1771	57279	DEARBORN LIFE INSURANCE COMPAN> RETIREE FEB 2024		27.78	
02/08/24	RC2324	038624			OKTIBBEHA COUNTY PAYROLL CLEARING #30351> FEB.2024 INSURANCE PREMIUM			123,546.00
02/08/24	RC2324	038629			OKTIBBEHA COUNTY DEPOSITORY #57146> CHANCERY INSURANCE PREMIUM			2,640.00
02/09/24	RC2324	038632			OKTIBBEHA COUNTY PAYROLL CLEARING #30358> MOLLY JACKSON INSURANCE PRE			975.00
02/12/24	AP6040	5896157	1857	57310	DELTA DENTAL INSURANCE COMPANY> DENTAL INSURANCE CLAIMS FEB.2024		6,996.38	
02/13/24	RC2324	038642			TRAVIS FLAKE/SARAH FLAKE #1105> MARCH 2024 INSURANCE PREMIUM			676.45
02/14/24	AP5183	2167041	1916	57318	BLUE CROSS BLUE SHIELD OF MS > EMPLOYEE INSURANCE PREMIUM FEB.2024		49,299.37	
02/14/24	AP5183	2167042	1917	57319	BLUE CROSS BLUE SHIELD OF MS > RETIREE INSURANCE PREMIUM FEB.2024		4,153.42	
02/16/24	AP5183	240209	1918	57320	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 2/01-09/24		15,671.78	
02/16/24	AP5183	240209	1918	57320	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 2/01-09/24		15.64	
02/16/24	AP5183	240209	1918	57320	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 2/01-09/24		5,136.51	
02/22/24	RC2324	038703			EDDY OR ANGIE MCGINNIS #3022> MARCH INSURANCE PREMIUM			338.25
02/27/24	AP5183	240220	1932	57656	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 2/10-20/24		61,053.03	
02/27/24	AP5183	240220	1932	57656	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 2/10-20/24		831.87	
02/27/24	RC2324	038725			MORGAN TREE FARM #8683> ALLEN MORGAN INSURANCE PREMIUM			338.25
03/01/24	RC2324	038766			MIKE OR JULIA NOWELL #4024> MARCH 2024 INSURANCE PREMIUM			676.45
03/07/24	AP5183	240229	2426	58063	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 2/21-29/24		29,332.23	
03/07/24	AP5183	240229	2426	58063	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 2/21-29/24		1,829.49	
03/07/24	RC2324	038777			OKTIBBEHA COUNTY PAYROLL CLEARING> INSURANCE PREMIUM MARCH 2024			125,391.00

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03/08/24	AP4061	MAR2024	2189	57912	DEARBORN LIFE INSURANCE COMPAN> RETIREE MARCH 2024		27.78	
03/08/24	RC2324	038780			OKTIBBEHA COUNTY DEPOSITORY ACCOUNT> CHANCERY INSURANCE PREMIUM MAR			2,640.00
03/08/24	RC2324	038783			OKTIBBEHA COUNTY PAYROLL CLEARING> MOLLY JACKSON INSURANCE PREMIU			975.00
03/11/24	AP6040	5964241	2283	57931	DELTA DENTAL INSURANCE COMPANY> DENTAL INSURANCE PREMIUM MARCH 2024		6,421.90	
03/13/24	AP5183	2177941	2427	58064	BLUE CROSS BLUE SHIELD OF MS > EMPLOYEE INSURANCE PREMIUM MARCH 2024		49,866.91	
03/13/24	AP5183	2177942	2428	58065	BLUE CROSS BLUE SHIELD OF MS > RETIREE INSURANCE PREMIUM MARCH 2024		3,121.52	
03/13/24	RC2324	038798			TRAVIS FLAKE/SARAH FLAKE #1115> APRIL 2024 RETIREE INSURANCE P			676.45
03/14/24	RC2324	038799			WEBSTER URGENT CARE LLC #1766> CHAD GARNETT RETIREE INS MAY 2			3,934.00
03/18/24	AP5183	240311	2429	58066	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 3/1-11/24		13,176.52	
03/18/24	AP5183	240311	2429	58066	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 3/1-11/24			12,211.61
03/18/24	AP5183	240311	2429	58066	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 3/1-11/24		577.02	
03/21/24	RC2324	038834			CURTIS RANDLE #1023> SPOUSE INSURANCE PREMIUM MARCH			300.00
03/26/24	RC2324	038869			WILLIAM LAWRENCE HUTCHINSON #2234> RETIREE MARCH 2024 INSURANCE			338.25
03/27/24	AP5183	240320	2699	58328	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 3/12-20/2024		25,169.69	
03/27/24	AP5183	240320	2699	58328	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 3/12-20/2024		3,017.77	
03/27/24	AP5183	240320	2699	58328	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 3/12-20/2024			670.26
03/27/24	RC2324	038881			EDDY MCGINNIS/ANGIE MCGINNIS #1118> RETIREE INSURANCE PREMIUM MARC			338.25
03/28/24	RC2324	038884			MIKE OR JULIA NOWELL #4029> RETIREE INSURANCE PREMIUM APRI			338.25
04/01/24	RC2324	038895			JIM GARRARD OR EMILY GARRARD #6249> INSURANCE PREMIUM APRIL-JUNE 2			1,786.35
04/04/24	RC2324	038917			OKTIBBEHA COUNTY PAYROLL CLEARING> APRIL 2024 EMPLOYEE INSURANCE			122,736.00
04/05/24	AP5183	240331	2761	58340	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 3/21-31/24		43,470.31	
04/05/24	AP5183	240331	2761	58340	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 3/21-31/24		687.73	
04/08/24	RC2324	038922			WILLIAM L HUTCHINSON #2237> RETIREE INSURANCE PREMIUM APRI			338.25
04/09/24	AP4061	APR2024	2690	58320	DEARBORN LIFE INSURANCE COMPAN> RETIREE APRIL 2024		27.78	
04/09/24	RC2324	038925			TRAVIS FLAKE/SARAH FLAKE #1118> RETIREE INSURANCE MAY 2024			676.45
04/09/24	RC2324	038927			OKTIBBEHA COUNTY DEPOSITORY ACCT> CHANCERY CLERK INSURANCE PREMI			2,640.00
04/09/24	RC2324	038928			OKTIBBEHA COUNTY PAYROLL CLEARING 30435 > MOLLY JACKSON INSURANCE PRE			975.00
04/10/24	AP6040	6011133	2762	58341	DELTA DENTAL INSURANCE COMPANY> DENTAL INSURANCE PREMIUM APRIL 2024		6,587.44	
04/12/24	AP5183	2188835	2764	58344	BLUE CROSS BLUE SHIELD OF MS > EMPLOYEE INSURANCE PREMIUM APRIL 2024		48,267.47	
04/12/24	AP5183	2188836	2765	58345	BLUE CROSS BLUE SHIELD OF MS > RETIREE INSURANCE PREMIUM APRIL 2024		5,057.19	
04/17/24	AP5183	240410	3064	58613	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 4/01-10/2024		35,447.20	
04/17/24	AP5183	240410	3064	58613	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 4/01-10/2024		806.67	
04/17/24	AP5183	240410	3064	58613	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 4/01-10/2024			376.95
04/17/24	RC2324	038954			STEVE GLADNEY/SANDRA T GLADNEY #10044> RETIREE INSURANCE PREMIUM MAY-			3,746.08
04/19/24	RC2324	038961			OKTIBBEHA COUNTY DEPOSITORY #58352> ADDITIONAL CLAIMS PAYMENT			200,000.00
04/26/24	AP5183	240419	3065	58614	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 4/11-19/2024		15,100.57	
04/26/24	AP5183	240419	3065	58614	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 4/11-19/2024		4,804.30	
04/26/24	AP5183	240419	3065	58614	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 4/11-19/2024			277.97
05/01/24	RC2324	039053			MIKE OR JULIA NOWELL #4035> MAY 2024 INSURANCE PREMIUM			338.25
05/02/24	RC2324	039054			EDDY OR ANGIE MCGINNIS #3039> MAY RETIREE INSURANCE PREMIUM			338.25
05/02/24	RC2324	039055			OKTIBBEHA COUNTY PAYROLL CLEARING #30465> MAY EMPLOYEE INSURANCE PREM			127,371.00
05/07/24	AP5183	240430	3092	58623	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 4/20-30/2024		74,431.56	
05/07/24	AP5183	240430	3092	58623	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 4/20-30/2024		2,834.52	
05/07/24	AP5183	240430	3092	58623	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 4/20-30/2024			79.85
05/09/24	AP4061	MAY2024	3057	58606	DEARBORN LIFE INSURANCE COMPAN> RETIREE MAY 2024		27.78	
05/10/24	AP6040	6039781	3093	58624	DELTA DENTAL INSURANCE COMPANY> DENTAL INSURANCE PREMIUM MAY 2024		6,852.04	
05/10/24	RC2324	039073			DORSEY PERKINS (CASH)> MAY 2024 INSURANCE PREMIUM			660.00
05/10/24	RC2324	039075			OKTIBBEHA COUNTY DEPOSITORY ACCT #58458 > CHANCERY INSURANCE PREMIUM			2,640.00
05/14/24	AP5183	2199721	3094	58625	BLUE CROSS BLUE SHIELD OF MS > INSURANCE PREMIUM EMPLOYEE MAY 2024		46,961.26	
05/14/24	AP5183	2199722	3095	58626	BLUE CROSS BLUE SHIELD OF MS > INSURANCE PREMIUM RETIREE MAY 2024		6,036.63	
05/17/24	AP5183	2411	3096	58627	BLUE CROSS BLUE SHIELD OF MS > 5/1/24-5/10/24 INSURANCE CLAIMS		44,161.00	

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05/17/24	AP5183	2411	3096	58627	BLUE CROSS BLUE SHIELD OF MS > 5/1/24-5/10/24 INSURANCE CLAIMS		314.96	
05/17/24	AP5183	2411	3096	58627	BLUE CROSS BLUE SHIELD OF MS > 5/1/24-5/10/24 INSURANCE CLAIMS			2,578.81
05/17/24	RC2324	039093			MOLLY MALLOY JACKSON/MARK JACKSON #1745 > INSURANCE PREMIUM FOR MAY 2			315.00
05/22/24	RC2324	039136			WILLIAM L HUTCHINSON #2247> RETIREE INSURANCE PREMIUM MAY			338.25
05/24/24	RC2324	039154			EDDY MCGINNIS/ANGIE MCGINNIS #1122> JUNE 2024 RETIREE INSURANCE			338.25
05/28/24	AP5183	2411A	3406	58876	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 5/11-5/20 2024		35,477.37	
05/28/24	AP5183	2411A	3406	58876	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 5/11-5/20 2024		1,438.94	
06/06/24	RC2324	039212			OKTIBBEHA COUNTY DEPOSITORY #58725> CHANCERY INSURANCE PREMIUM JUN			2,640.00
06/07/24	AP4061	JUN2024	3350	58867	DEARBORN LIFE INSURANCE COMPAN> RETIREE JUNE 2024		27.78	
06/07/24	AP5183	240531B	3748	59122	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 5/21-5/31 2024		74,829.41	
06/07/24	AP5183	240531B	3748	59122	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 5/21-5/31 2024		2,085.89	
06/12/24	AP5183	2210697	3745	59119	BLUE CROSS BLUE SHIELD OF MS > INSURANCE PREMIUM EMPLOYEE JUNE 2024		47,932.11	
06/12/24	AP5183	2210698	3746	59120	BLUE CROSS BLUE SHIELD OF MS > INSURANCE PREMIUM RETIREE JUNE 2024		5,004.73	
06/17/24	AP5183	240610B	3749	59123	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 6/1-6/10 2024		18,654.47	
06/17/24	AP5183	240610B	3749	59123	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 6/1-6/10 2024		1,753.18	
06/17/24	AP5183	240610B	3749	59123	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 6/1-6/10 2024			17,103.58
06/17/24	AP6040	6102806	3750	59124	DELTA DENTAL INSURANCE COMPANY> DENTAL INSURANCE PREMIUM JUNE 2024		6,632.66	
06/17/24	RC2324	039229			OKTIBBEHA COUNTY PAYROLL CLEARING 30504 > INSURANCE PREMIUM JUNE 2024			128,646.00
06/20/24	RC2324	039246			WILLIAM LAWRENCE HUTCHINSON #2253> JUNE 2024 RETIREE INSURANCE PR			338.25
06/27/24	AP5183	240620B	3758	59126	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 6/11-20 2024		87,215.05	
06/27/24	AP5183	240620B	3758	59126	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 6/11-20 2024		2,366.50	
06/27/24	AP5183	240620B	3758	59126	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 6/11-20 2024			20,657.69
06/27/24	RC2324	039317			EDDY MCGINNIS/ANGIE MCGINNIS #1127> JULY 2024 RETIREE INSURANCE PR			338.25
07/08/24	AP5183	240630B	3759	59127	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 6/21-30 2024		44,742.24	
07/08/24	AP5183	240630B	3759	59127	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 6/21-30 2024		1,859.84	
07/09/24	AP4061	JUL2024	3708	59100	DEARBORN LIFE INSURANCE COMPAN> RETIREE JULY 2024		27.78	
07/09/24	RC2324	039360			JIM GARRARD OR EMILY GARRARD #6294> RETIREE INSURANCE JULY 2024-SE			595.45
07/09/24	RC2324	039360			JIM GARRARD OR EMILY GARRARD #6294> RETIREE INSURANCE JULY 2024-SE			595.45
07/09/24	RC2324	039360			JIM GARRARD OR EMILY GARRARD #6294> RETIREE INSURANCE JULY 2024-SE			595.45
07/09/24	RC2324	039361			OKTIBBEHA COUNTY DEPOSITORY ACCOUNT> CHANCERY CLERKS INSURANCE PREM			2,640.00
07/09/24	RC2324	039364			WEBSTER URGENT CARE LLC> CHAD GARNETT RETIREE INSURANCE			983.50
07/09/24	RC2324	039364			WEBSTER URGENT CARE LLC> CHAD GARNETT RETIREE INSURANCE			983.50
07/09/24	RC2324	039364			WEBSTER URGENT CARE LLC> CHAD GARNETT RETIREE INSURANCE			983.50
07/10/24	AP6040	6136909	3778	59134	DELTA DENTAL INSURANCE COMPANY> DENTAL INSURANCE PREMIUM JULY 2024		6,771.28	
07/10/24	RC2324	039369			OKTIBBEHA COUNTY DEPOSITORY ACCOUNT> EMPLOYEE INSURANCE PREMIUM JUL			128,646.00
07/12/24	AP5183	2221575	3811	59142	BLUE CROSS BLUE SHIELD OF MS > INSURANCE PREMIUM EMPLOYEE JULY 2024		49,712.14	
07/12/24	AP5183	2221576	3812	59143	BLUE CROSS BLUE SHIELD OF MS > INSURANCE PREMIUM RETIREES JULY 2024		3,740.65	
07/17/24	AP5183	240710B	3813	59144	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 7/1/24-7/10/24		34,728.04	
07/17/24	AP5183	240710B	3813	59144	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 7/1/24-7/10/24		503.72	
07/17/24	AP5183	240710B	3813	59144	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 7/1/24-7/10/24			2.74
07/22/24	RC2324	039411			WILLIAM L HUTCHINSON #2255> RETIREE INSURANCE PREMIUM JUKY			338.25
07/23/24	RC2324	039421			EDDY AND ANGIE MCGINNIS #1132> RETIREE INSURANCE PREMIUM AUGU			338.25
07/26/24	AP5183	240719B	4156	59443	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 7/11-7/19 2024		69,550.89	
07/26/24	AP5183	240719B	4156	59443	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 7/11-7/19 2024		1,411.01	
07/31/24	RC2324	039480			REUNION HEALTH SERVICES #2526> REINSURANCE S.HELMs			20,916.11
08/07/24	AP4061	AUG2024	4114	59420	DEARBORN LIFE INSURANCE COMPAN> RETIRESS AUGUST 2024		20.94	
08/07/24	AP5183	240731B	4154	59442	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 7/20-7/31 2024		41,260.64	
08/07/24	AP5183	240731B	4154	59442	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 7/20-7/31 2024			114.77
08/07/24	AP5183	240731B	4154	59442	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 7/20-7/31 2024			.80
08/08/24	RC2324	039519			OKTIBBEHA COUNTY DEPOSITORY #59248> CHANCERY AUGUST INSURANCE PREM			2,640.00

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08/08/24	RC2324	039520			OKTIBBEHA COUNTY PAYROLL CLEARING #30578> EMPLOYEE AUGUST INSURANCE P			127,191.00
08/12/24	AP6040	BE00616	4158	59445	DELTA DENTAL INSURANCE COMPANY> DENTAL INSURANCE PREMIUM AUGUST 2024		6,743.02	
08/14/24	AP5183	2232480	4476	59718	BLUE CROSS BLUE SHIELD OF MS > INSURANCE PREMIUM EMPLOYEE 8/1-9/1 20		48,783.42	
08/14/24	AP5183	2232481	4477	59719	BLUE CROSS BLUE SHIELD OF MS > INSURANCE PREMIUM RETIREE 8/1-9/1 202		3,508.47	
08/16/24	AP5183	240809B	4179	59451	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 8/1-8/9 2024		24,444.95	
08/16/24	AP5183	240809B	4179	59451	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 8/1-8/9 2024		6,166.32	
08/16/24	AP5183	240809B	4179	59451	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 8/1-8/9 2024			11.89
08/20/24	RC2324	039544			OKTIBBEHA COUNTY DEPOSITORY #59444> ADDITIONAL CLAIMS PAYMENT			300,000.00
08/20/24	RC2324	039546			REUNION HEALTH SERVICES #2557> S HELMS REINSURANCE			56,965.93
08/23/24	RC2324	039577			STEVE GLADNEY /SANDRA GLADNEY #10093> RETIREEE INSURANCE PREMIUM SEP			3,746.08
08/23/24	RC2324	039581			ANGIE MCGINNIS #1140> SEPTEMBER RETIREE INSURANCE PR			338.25
08/27/24	AP5183	240820B	4452	59716	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 8/10-8/20 2024		28,835.02	
08/27/24	AP5183	240820B	4452	59716	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 8/10-8/20 2024		2,721.34	
08/27/24	RC2324	039597			REUNION HEALTH SERVICES> REINSURANCE S.HELMs			872.00
08/27/24	RC2324	039601			WILLIAM HUTCHINSON #2264> OCTOBER RETIREE INSURANCE PREM			338.25
08/27/24	RC2324	039602			WILLIAM HUTCHINSON #2261> SEPTEMBER RETIREE INSURANCE PR			338.25
08/29/24	RC2324	039623			CURTIS RANDLE #1026> DEPENDENT INSURANCE FOR AUG/SE			450.00
09/05/24	RC2324	039659			REUNION HEALTH SERVICES #2575> REINSURANCE S.HELMs			622.55
09/05/24	RC2324	039667			OKTIBBEHA COUNTY PAYROLL CLEARING #30612> EMPLOYEE INSURANCE PREMIUM			126,876.00
09/10/24	AP4061	SEP2024	4445	59709	DEARBORN LIFE INSURANCE COMPAN> RETIREE SEPT 2024		20.94	
09/10/24	AP6040	6224248	4560	59734	DELTA DENTAL INSURANCE COMPANY> DENTAL INSURANCE PREMIUM SEPTEMBER 20		6,914.93	
09/10/24	RC2324	039677			OKTIBBEHA COUNTY DEPOSITORY #59550> CHANCERY INSURANCE PREMIUM			2,640.00
09/12/24	AP5183	2243424	4562	59738	BLUE CROSS BLUE SHIELD OF MS > INSURANCE PREMIUM EMPLOYEE SEPTEMBER		49,015.60	
09/12/24	AP5183	2243425	4563	59737	BLUE CROSS BLUE SHIELD OF MS > INSURANCE PREMIUM RETIREE SEPTEMBER 2		3,740.65	
09/12/24	RC2324	039681			REUNION HEALTH SERVICES #2590> S.HELMs REINSURANCE			6.48
09/17/24	AP5183	240910B	4591	59753	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 9/1-9/10 2024		50,809.36	
09/17/24	AP5183	240910B	4591	59753	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 9/1-9/10 2024		518.58	
09/17/24	AP5183	240910B	4591	59753	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 9/1-9/10 2024			112.12
09/17/24	AP5183	240910B	4591	59753	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 9/1-9/10 2024			26,226.71
09/19/24	RC2324	039711			REUNION HEALTH SERVICES> S.HELMs REINSURANCE			82.22
09/24/24	RC2324	039727			JIM GARRARD/EMILY GARRAD #6325> RETIREE INSURANCE PREMIUM OCT-			1,786.35
09/27/24	AP5183	240920B	4696	59762	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 9/11-20TH 2024		66,164.24	
09/27/24	AP5183	240920B	4696	59762	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 9/11-20TH 2024		4,766.80	
09/27/24	RC2324	039783			EDDY MCGONNIS/ANGIE MCGINNIS #1149> OCTOBER RETIREE INSURANCE PREM			338.25
09/30/24	RC2324	039787			REUNION HEALTH SERVICES> S.HELMs REINSURANCE			2,252.05
BALANCE >>>						271,698.19CR	2,155,681.22	2,342,018.29

TOTAL LIABILITIES

BALANCE >>> 271,698.19CR

682 000 190

FUND BALANCE - UNRESERVED

BALANCE >>> 39,097.70
 0.00 0.00

TOTAL EQUITY

BALANCE >>> 39,097.70

100 BOARD OF SUPERVISORS

682 100 556

OTHER PROFESSIONAL FEES/SERVIC

11/09/23 AP5951 103123 639 56398 HUB INTERNATIONAL > MONTHLY INSURANCE COMMISSION OCT 2023 4,273.93

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12/08/23	AP5951	110123	1049	56766	HUB INTERNATIONAL > MONTHLY INS COMMISSION NOVEMBER 2023		4,209.03		
12/08/23	AP5951	112823	1049	56766	HUB INTERNATIONAL > MONTHLY INS COMMISSION DECEMBER 2023		4,483.57		
01/09/24	AP5951	122723	1408	57031	HUB INTERNATIONAL > MONTHLY INS COMMISSION JANUARY 2024		4,493.03		
02/08/24	AP5951	12624	1772	57280	HUB INTERNATIONAL > MONTHLY INS COMMISSION FEB 2024		4,672.75		
04/09/24	AP5951	30124	2691	58321	HUB INTERNATIONAL > MONTHLY INSURANCE COMMISSION MARCH 20		4,502.48		
04/09/24	AP5951	32224	2691	58321	HUB INTERNATIONAL > MONTHLY INSURANCE COMMISSION APRIL 20		4,483.57		
06/07/24	AP5951	50124	3351	58868	HUB INTERNATIONAL > MONTHLY INSURANCE COMMISSION MAY 2024		4,729.50		
06/07/24	AP5951	52624	3351	58868	HUB INTERNATIONAL > MONTHLY INS COMMISSION JUNE 2024		4,587.62		
08/07/24	AP5951	62524	4115	59421	HUB INTERNATIONAL > MONTHLY INSURANCE COMMISSION JULY 202		4,587.62		
08/07/24	AP5951	72324	4115	59421	HUB INTERNATIONAL > MONTHLY INSURANCE COMMISSION AUGUST 2		4,511.94		
					BALANCE >>>	49,535.04	49,535.04	0.00	
BOARD OF SUPERVISORS						BALANCE >>>	49,535.04	49,535.04	0.00
TOTAL EXPENDITURES						BALANCE >>>	49,535.04		
INSURANCE CLEARING FUND						BALANCE >>>	0.00	4,443,255.62	4,443,255.62

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685	000	002		CASH IN BANK		102,552.38		
10/13/23	RC2324	038069		SHARON LIVINGSTON CHANCERY CLERK #3777> CONSTABLE FEES SEPTEMBER 2023		45.00		
10/25/23	RC2324	038131		JUSTICE COURT CLEARING ACCOUNT #1398> CIVIL SETTLEMENT FOR SEPTEMBER		15,380.00		
10/31/23	CD0685	056119		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000340			12,520.00	
11/17/23	RC2324	038220		SHARON LIVINGSTON, CHANCERY CLERK #3825 > CONSTABLE SETTLEMENT OCTOBE		135.00		
11/21/23	RC2324	038245		JUSTICE COURT CLEARING ACCOUNT #1423> CIVIL SETTLEMENT FOR OCTOBER 2		13,840.00		
11/30/23	CD0685	056530		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000797			10,855.00	
12/21/23	RC2324	038398		JUSTICE COURT CLEARING ACCOUNT #1458> CIVIL SETTLEMENT FOR NOVEMBER		14,055.00		
12/29/23	CD0685	056798		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001117			10,825.00	
01/22/24	RC2324	038532		JUSTICE COURT CLEARING ACCOUNT #1473> CRIMINAL ASSESSMENT DECEMBER 2		35.00		
01/22/24	RC2324	038533		JUSTICE COURT CLEARING ACCOUNT #1474> CIVIL ASSESSMENT DECEMBER 2023		12,665.00		
01/31/24	CD0685	057292		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001791			12,695.00	
02/14/24	RC2324	038648		SHARON LIVINGSTON, CHANCERY CLERK #3873 > CONSTABLE FEES JAN.2024		45.00		
02/22/24	RC2324	038702		JUSTICE COURT CLEARING #1500> CIVIL SETTLEMENT FOR JAN.2024		9,995.00		
02/29/24	CD0685	057655		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001931			12,620.00	
03/21/24	RC2324	038832		JUSTICE COURT CLEARING #1524> CIVIL SETTLEMENT FOR FEB.2024		17,580.00		
03/29/24	CD0685	058074		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002444			16,920.00	
04/22/24	RC2324	038988		JUSTICE COURT CLEARING #1550> CIVIL SETTLEMENT FOR MARCH 202		18,850.00		
04/30/24	CD0685	058358		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002795			17,049.75	
05/22/24	RC2324	039134		JUSTICE COURT CLEARING #1566> CRIMINAL SETTLEMENT APRIL 2024		24.00		
05/22/24	RC2324	039135		JUSTICE COURT CLERK CLEARING #1567> CIVIL SETTLEMENT FOR APRIL 202		15,320.00		
05/31/24	CD0685	058640		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003123			19,024.00	
06/18/24	RC2324	039243		SHARON LIVINGSTON, CHANCERY CLERK #3981 > CONSTABLE FEES MAY 2024		135.00		
06/21/24	RC2324	039256		JUSTICE COURT CLERK #1594> CIVIL SETTLEMENT FOR MAY 2024		16,465.00		
06/28/24	CD0685	059117		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003743			13,595.00	
07/12/24	RC2324	039385		SHARON LIVINGSTON, CHANCERY CLERK #4040 > CONSTABLE FEES JUNE 2024		1,445.00		
07/22/24	RC2324	039405		JUSTICE COURT CLEARING #1617> CIVIL SETTLEMENT FOR JUNE 2024		11,930.00		
07/31/24	CD0685	059158		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003852			13,230.00	
08/12/24	RC2324	039526		SHARON LIVINGSTON, CHANCERY CLERK #4044 > CONSTABLE FEE JULY SETTLEME		1,755.00		
08/22/24	RC2324	039574		JUSTICE COURT CLEARING ACCOUNT #1647> CIVIL SETTLEMENT JULY 2024		16,435.00		
08/30/24	CD0685	059457		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004193			15,835.00	
09/16/24	RC2324	039698		SHARON LIVINGSTON, CHANCERY CLERK #4074 > CONSTABLE FEE AUGUST 2024		4,640.00		
09/23/24	RC2324	039723		JUSTICE COURT CLEARING #1667> CIVIL SETTLEMENT AUGUST 2024		14,385.00		
09/30/24	CD0685	059759		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004690			14,460.00	
					BALANCE >>>	118,082.63	185,159.00	169,628.75

TOTAL ASSETS

BALANCE >>> 118,082.63

685	000	190		FUND BALANCE - UNRESERVED			102,552.38	
					BALANCE >>>	102,552.38CR	0.00	0.00

TOTAL EQUITY

BALANCE >>> 102,552.38CR

685	000	212		CHANCERY CLERK FEES			
10/13/23	RC2324	038069		SHARON LIVINGSTON CHANCERY CLERK #3777> CONSTABLE FEES SEPTEMBER 2023			45.00
11/17/23	RC2324	038220		SHARON LIVINGSTON, CHANCERY CLERK #3825 > CONSTABLE SETTLEMENT OCTOBE			135.00
02/14/24	RC2324	038648		SHARON LIVINGSTON, CHANCERY CLERK #3873 > CONSTABLE FEES JAN.2024			45.00

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06/18/24	RC2324	039243		SHARON LIVINGSTON, CHANCERY CLERK #3981 > CONSTABLE FEES MAY 2024			135.00
07/12/24	RC2324	039385		SHARON LIVINGSTON, CHANCERY CLERK #4040 > CONSTABLE FEES JUNE 2024			1,445.00
08/12/24	RC2324	039526		SHARON LIVINGSTON, CHANCERY CLERK #4044 > CONSTABLE FEE JULY SETTLEME			1,755.00
09/16/24	RC2324	039698		SHARON LIVINGSTON, CHANCERY CLERK #4074 > CONSTABLE FEE AUGUST 2024			4,640.00
				BALANCE >>>	8,200.00CR	0.00	8,200.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
685 000 216				JUSTICE COURT CLERK'S FEES			
10/25/23	RC2324	038131		JUSTICE COURT CLEARING ACCOUNT #1398> CIVIL SETTLEMENT FOR SEPTEMBER			15,380.00
11/21/23	RC2324	038245		JUSTICE COURT CLEARING ACCOUNT #1423> CIVIL SETTLEMENT FOR OCTOBER 2			13,840.00
12/21/23	RC2324	038398		JUSTICE COURT CLEARING ACCOUNT #1458> CIVIL SETTLEMENT FOR NOVEMBER			14,055.00
01/22/24	RC2324	038532		JUSTICE COURT CLEARING ACCOUNT #1473> CRIMINAL ASSESSMENT DECEMBER 2			35.00
01/22/24	RC2324	038533		JUSTICE COURT CLEARING ACCOUNT #1474> CIVIL ASSESSMENT DECEMBER 2023			12,665.00
02/22/24	RC2324	038702		JUSTICE COURT CLEARING #1500> CIVIL SETTLEMENT FOR JAN.2024			9,995.00
03/21/24	RC2324	038832		JUSTICE COURT CLEARING #1524> CIVIL SETTLEMENT FOR FEB.2024			17,580.00
04/22/24	RC2324	038988		JUSTICE COURT CLEARING #1550> CIVIL SETTLEMENT FOR MARCH 202			18,850.00
05/22/24	RC2324	039134		JUSTICE COURT CLEARING #1566> CRIMINAL SETTLEMENT APRIL 2024			24.00
05/22/24	RC2324	039135		JUSTICE COURT CLERK CLEARING #1567> CIVIL SETTLEMENT FOR APRIL 202			15,320.00
06/21/24	RC2324	039256		JUSTICE COURT CLERK #1594> CIVIL SETTLEMENT FOR MAY 2024			16,465.00
07/22/24	RC2324	039405		JUSTICE COURT CLEARING #1617> CIVIL SETTLEMENT FOR JUNE 2024			11,930.00
08/22/24	RC2324	039574		JUSTICE COURT CLEARING ACCOUNT #1647> CIVIL SETTLEMENT JULY 2024			16,435.00
09/23/24	RC2324	039723		JUSTICE COURT CLEARING #1667> CIVIL SETTLEMENT AUGUST 2024			14,385.00
				BALANCE >>>	176,959.00CR	0.00	176,959.00

685 000 369				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	BALANCE >>>	185,159.00CR	
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262 CONSTABLES							
685 262 465				STATE RETIREMENT MATCHING			
04/30/24	AP0155	33124	2795 58358	PAYROLL CLEARING FUND	> SHANK PHELPS OVERPAYMENT CONSTABLE PE		65.25
				BALANCE >>>	65.25CR	0.00	65.25

685 262 584 SERVING PAPERS CONSTABLES							
10/31/23	PY0155	3AP1018	340 56119	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	12,520.00	
11/30/23	PY0155	3BR2018	797 56530	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,855.00	
12/29/23	PY0155	3CK2018	1117 56798	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,825.00	
01/31/24	PY0155	41U6018	1791 57292	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	12,695.00	
02/29/24	PY0155	42R3018	1931 57655	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	12,620.00	
03/29/24	PY0155	43Q5018	2444 58074	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	16,920.00	
04/30/24	PY0155	44O4018	2795 58358	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	17,115.00	
05/31/24	PY0155	45T1018	3123 58640	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	19,024.00	
06/28/24	PY0155	46Q0518	3743 59117	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	13,595.00	
07/31/24	PY0155	47T3018	3852 59158	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	13,230.00	
08/30/24	PY0155	48R0518	4193 59457	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	15,835.00	

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09/30/24	PY0155	49P3018	4690 59759	PAYROLL CLEARING FUND			
				> GROSS PAYROLL TRANSFERS		14,460.00	
				BALANCE >>>	169,694.00	169,694.00	0.00

685	262	998		WORKING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

				CONSTABLES	BALANCE >>>	169,628.75	169,694.00

900 INTERFUND TRANSACTION							
				INTERFUND TRANSACTION	BALANCE >>>	0.00	0.00

				TOTAL EXPENDITURES	BALANCE >>>	169,628.75	
+++++							
				CONSTABLES FEES CLEARING	BALANCE >>>	0.00	354,853.00
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
686	000	002		CASH IN BANK		7,576.24	
10/01/23	CD0686	056082		OKTIBBEHA COUNTY HOSPITAL > PAYMENT OF CLAIM 000231			7,576.24
10/20/23	RC2324	038099		ALLEN MORGAN, TAX COLLECTOR #6441> AUTO CURRENT YEAR SETTLEMNET S		33.43	
10/20/23	RC2324	038100		ALLEN MORGAN, TAX COLLECTOR #6441> AUTO PRIOR YEAR 22/23 SETTLEME		1,997.29	
10/20/23	RC2324	038101		ALLEN MORGAN, TAX COLLECTOR #6441> MOBILE HOME PRIOR YEAR 22/23 S		4.83	
10/20/23	RC2324	038102		ALLEN MORGAN, TAX COLLECTOR #6441> PERSONAL PROPERTY PRIOR 2010,		620.34	
11/09/23	CD0686	056399		OKTIBBEHA COUNTY HOSPITAL > PAYMENT OF CLAIM 000640			2,655.89
11/21/23	RC2324	038236		ALLEN MORGAN, TAX COLLECTOR #6488> PERSONAL PROPERTY PRIOR 2019-2		115.19	
11/21/23	RC2324	038237		ALLEN MORGAN, TAX COLLECTOR #6488> AUTO CURRENT YEAR SETTLEMENT		1,287.55	
11/21/23	RC2324	038238		ALLEN MORGAN, TAX COLLECTOR #6488> AUTO PRIOR YEAR SETTLEMENT		658.45	
11/21/23	RC2324	038239		ALLEN MORGAN, TAX COLLECTOR #6488> MOBILE HOME PRIOR YEAR SETTLEM		11.94	
12/08/23	CD0686	056767		OKTIBBEHA COUNTY HOSPITAL > PAYMENT OF CLAIM 001050			2,073.13
12/20/23	RC2324	038378		ALLEN MORGAN, TAX COLLECTOR #6507> REAL PROPERTY PRIOR YEAR 2019-		4.63	
12/20/23	RC2324	038379		ALLEN MORGAN, TAX COLLECTOR #6507> REAL P;ROPERTY CURRENT YEAR 20		10,512.64	
12/20/23	RC2324	038380		ALLEN MORGAN, TAX COLLECT #6507> PERSONAL PROPERTY CURRENT YEAR		456.16	
12/20/23	RC2324	038381		ALLEN MORGAN, TAX COLLECTOR #6507> PERSON PROPERTY PRIOR YEAR 202		7.09	
12/20/23	RC2324	038383		ALLEN MORGAN, TAX COLLECTOR #6507> AUTO CURRENT YEAR 2024		1,816.63	
12/20/23	RC2324	038384		ALLEN MORGAN, TAX COLLECTOR #6507> AUTO PRIOR YEAR 2023		128.70	
12/20/23	RC2324	038385		ALLEN MORGAN, TAX COLLECTOR #6507> MOBILE HOME PRIOR YEAR 2017-20		15.53	
12/20/23	RC2324	038389		ALLEN MORGAN, TAX COLLECTOR #6507> COTTON MILL TIFF/REAL PROP		37.29	
01/09/24	CD0686	057032		OKTIBBEHA COUNTY HOSPITAL > PAYMENT OF CLAIM 001409			12,978.67
01/19/24	RC2324	038509		ALLEN MORGAN, TAX COLLECTOR #6536> REAL PROPERTY CURRENT DECEMBER		49,587.97	
01/19/24	RC2324	038510		ALLEN MORGAN, TAX COLLECTOR #6536> PERSONAL PROPERTY CURRENT DECE		1,863.75	
01/19/24	RC2324	038511		ALLEN MORGAN, TAX COLLECTOR #6536> PERSONAL PROPERTY PRIOR DECEMB		9.02	
01/19/24	RC2324	038513		ALLEN MORGAN, TAX COLLECTOR #6536> AUTO CURRENT YEAR DECEMBER 202		1,894.97	
01/19/24	RC2324	038514		ALLEN MORGAN, TAX COLLECTOR #6536> AUTO PRIOR YEAR DECEMBER 2023		71.42	
01/19/24	RC2324	038515		ALLEN MORGAN, TAX COLLECTOR #6536> MOBILE HOME PRIOR DECEMBER 202		4.80	
01/19/24	RC2324	038517		ALLEN MORGAN, TAX COLLECTOR #6536> COTTON MILL TIFF DECEMBER 2023		196.93	
01/19/24	RC2324	038520		ALLEN MORGAN, TAX COLLECTOR #6536> ACADEMY TIFF DECEMBER 2023		68.53	
02/08/24	CD0686	057281		OKTIBBEHA COUNTY HOSPITAL > PAYMENT OF CLAIM 001773			53,697.39
02/27/24	RC2324	038707		JOHELEN WALKER, TAX ASSESSOR/COLL #1154 > REAL PROPERTY PRIOR YEAR 20		.82	
02/27/24	RC2324	038708		JOHELEN WALKER TAX ASSESSOR/COLL #1154> REAL PROPERTY CURRENT YEAR 20		64,250.39	
02/27/24	RC2324	038709		JOHELEN WALKER, TAX COLLECTOR #1154> PERSONAL PROPERTY PRIOR YEAR 2		1.32	
02/27/24	RC2324	038710		JOHELEN WALKER, TAX COLLECTOR #1154> PERSONAL PROPERTY CURRENT YEAR		9,784.22	
02/27/24	RC2324	038711		JOHELEN WALKER TAX COLLECTOR #1154> AUTO SETTLEMENT PRIOR YEAR 202		21.35	
02/27/24	RC2324	038712		JOHELEN WALKER TAX COLLECTOR #1154> AUTO CURRENT YEAR 2024 SETTLEM		2,156.69	
02/27/24	RC2324	038713		JOHELEN WALKER TAX COLLECTOR #1154> MOBILE HOMES PRIOR YEAR 2007-2		18.89	
02/27/24	RC2324	038714		JOHELEN WALKER TAX COLLECTOR #1154> MOBILE HOME CURRENT YEAR 2024		689.49	
02/27/24	RC2324	038720		JOHELEN WALKER TAX COLLECTOR #1154> ACADEMY TIF JANAUARY 2024		243.91	
02/27/24	RC2324	038721		JOHELEN WALKER TAX COLLECTOR #1154> COTTON MILL TIF JANUARY 2024		64.47	
03/08/24	CD0686	057913		OKTIBBEHA COUNTY HOSPITAL > PAYMENT OF CLAIM 002190			77,231.55
03/26/24	RC2324	038845		JOHELEN WALKER, TAX COLLECTOR #1189> MOBILE HOME PRIOR 2014-2023		26.90	
03/26/24	RC2324	038846		JOHELEN WALKER, TAX COLLECTOR #1189> MOBIE HOME CURRENT 2024 FEB.24		434.79	
03/26/24	RC2324	038850		JOHELEN WALKER, TAX COLLECTOR #1189> PERSON PROPERTY CURRENT FEB.20		7,685.92	
03/26/24	RC2324	038851		JOHELEN WALKER, TAX COLLECTOR #1189> PERSON PROPERTY PRIOR FEB.2024		8.11	
03/26/24	RC2324	038852		JOHELEN WALKER, TAX COLLECTOR #1189> COTTON MILL TIFF FEB.2024		149.05	
03/26/24	RC2324	038853		JOHELEN WALKER, TAX COLLECTOR #1198> ACADEMY TIFF FEB.2024		54.81	
03/26/24	RC2324	038856		JOHELEN WALKER, TAX COLLECTOR #1189/1193> REAL PROPERTY CURRENT FEB.2			3.31
03/26/24	RC2324	038857		JOHELEN WALKER, TAX COLLECTOR #1189/1193> REAL PROPERTY CURRENT FEB.2		19,959.13	
03/26/24	RC2324	038858		JOHELEN WALKER, TAX COLLECTOR #1193> AUTO PRIOR 2021-2023 FEB.2024		47.86	
03/26/24	RC2324	038859		JOHELEN WALKER, TAX COLLECTOR #1193> AUTO CURRENT FEB.2024		2,118.14	

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04/09/24	CD0686	058322		OKTIBBEHA COUNTY HOSPITAL > PAYMENT OF CLAIM 002692			30,481.40
04/22/24	RC2324	038963		JOHELEN WALKER, TAX COLLECTOR #1219> AUTO CURRENT YEAR APRIL 2024		2,348.60	
04/22/24	RC2324	038964		JOHELEN WALKER, TAX COLLECTOR #1219> AUTO SETTLEMENT PRIOR YEAR APR		22.62	
04/22/24	RC2324	038965		JOHELEN WALKER, TAX COLLECTOR #1219> REAP PROPERTY PRIOR YEAR APRIL		4.62	
04/22/24	RC2324	038966		JOHELEN WALKER, TAX COLLECTOR #1219> REAL PROPERTY CURRENT YEAR		2,998.86	
04/22/24	RC2324	038967		JOHELEN WALKER, TAX COLLECTOR #1219> PERSONAL PROPETY PRIOR YEAR AP		120.83	
04/22/24	RC2324	038968		JOHELEN WALKER, TAX COLLECTOR #1219> PERSONAL PROPERTY CURRENT YEAR		111.35	
04/22/24	RC2324	038970		JOHELEN WALKER, TAX COLLECTOR #1219> MOBILE HOME CIRRENT YEAR APRIL		37.94	
04/22/24	RC2324	038971		JOHELEN WALKER, TAX COLLECTOR #1219> MOBILE HOME PRIOR YEAR APRIL 2		14.12	
05/09/24	CD0686	058607		OKTIBBEHA COUNTY HOSPITAL > PAYMENT OF CLAIM 003058			5,658.94
05/28/24	RC2324	039159		JOHELEN WALKER, TAX COLLECTOR #1239> REAL PROPERTY PRIOR APRIL 2024			33.40
05/28/24	RC2324	039160		JOHELEN WALKER, TAX COLLECTOR #1239> REAL PROPERTY CURRENT APRIL 20		1,731.51	
05/28/24	RC2324	039161		JOHELEN WALKER, TAX COLLECTOR #1239> PERSONAL PROPERTY PRIOR APRIL		2.29	
05/28/24	RC2324	039162		JOHELEN WALKER, TAX COLLECTOR #1239> PERSONAL PROPERTY CURRENT APRI		17.00	
05/28/24	RC2324	039163		JOHELEN WALKER, TAX COLLECTOR #1239> AUTO PRIOR YEAR APRIL 2024		18.01	
05/28/24	RC2324	039164		JOHELEN WALKER, TAX COLLECTOR #1239> AUTO CURRENT YEAR APRIL 2024		2,514.76	
05/28/24	RC2324	039165		JOHELEN WALKER, TAX COLLECTOR #1239> MOBILE HOME PRIOR YEAR APRIL 2		3.56	
05/28/24	RC2324	039166		JOHELEN WALKER, TAX COLLECTOR #1239> MOBILE HOME CURRENT YEAR APRIL		61.63	
06/03/24	RC2324	039289		DEPARTMENT OF TREASURY> US FISH & WILDLIFE 2023 NOXUBE		231.73	
06/07/24	CD0686	058869		OKTIBBEHA COUNTY HOSPITAL > PAYMENT OF CLAIM 003352			4,315.36
06/24/24	RC2324	039278		JOHELEN WALKER, TAX COLLECTOR> COTTON MILL		4.56	
06/24/24	RC2324	039279		JOHELEN WALKER, TAX COLLECTOR> REAL PROPERTY CURRENT MAY 2024		1,631.37	
06/24/24	RC2324	039281		JOHELEN WALKER, TAX COLLECTOR> AUTO CURRENT YEAR MAY 2024		2,513.68	
06/24/24	RC2324	039282		JOHELEN WALKER, TAX COLLECTOR> MOBILE HOME CURRENT YEAR MAY 2		74.23	
06/24/24	RC2324	039284		JOHELEN WALKER, TAX COLLECTOR> PERSONAL PROPERTY PRIOR YR 22/		3,352.15	
06/24/24	RC2324	039285		JOHELEN WALKER, TAX COLLECTOR> AUTO PRIOR YR 22/23 MAY 2024		6.46	
06/24/24	RC2324	039286		JOHELEN WALKER, TAX COLLECTOR> MOBILE HOME PRIOR YR 2019-2023		11.99	
06/26/24	RC2324	039347		DEPARTMENT OF TREASURY> 2023 NOXUBEE REFUGE SETTLEMENT		.49	
07/09/24	CD0686	059101		OKTIBBEHA COUNTY HOSPITAL > PAYMENT OF CLAIM 003709			7,594.44
07/26/24	RC2324	039458		JOHELEN WALKER, TAX COLLECTOR #1257> REAL PROPERTY CURRENT JUNE 202		606.05	
07/26/24	RC2324	039459		JOHELEN WALKER, TAX COLLECTOR #1257> PERSONAL PROPERTY PRIOR 2019-2		.18	
07/26/24	RC2324	039460		JOHELEN WALKER, TAX COLLECTOR #1257> PERSONAL PROPERTY CURRENT JUNE		274.37	
07/26/24	RC2324	039461		JOHELEN WALKER, TAX COLLECTOR #1257> MOBILE HOME CURRENT JUNE 2024		19.17	
07/26/24	RC2324	039462		JOHELEN WALKER, TAX COLLECTOR #1257> MOBILE HOME PRIOR 2021-2023		4.01	
07/26/24	RC2324	039463		JOHELEN WALKER, TAX COLLECTOR #1257> AUTO CURRENT JUNE 2024		2,471.42	
07/26/24	RC2324	039464		JOHELEN WALKER, TAX COLLECTOR #1257> AUTO PRIOR YEAR 2023		3.95	
08/07/24	CD0686	059422		OKTIBBEHA COUNTY HOSPITAL > PAYMENT OF CLAIM 004116			3,843.59
08/27/24	RC2324	039607		JOHELEN WALKER, TAX COLLECTOR #1275> MOBILE HOME CURRENT YEAR JULY		28.96	
08/27/24	RC2324	039608		JOHELEN WALKER, TAX COLLECTOR #1275> MOBILE HOME PRIOR YEAR 2010,20		40.76	
08/27/24	RC2324	039609		JOHELEN WALKER, TAX COLLECTOR #1275> REAL PROPERTY CURRENT YEAR		1,106.53	
08/27/24	RC2324	039610		JOHELEN WALKER, TAX COLLECTOR #1275> REAL PROPERTY PRIOR 2019-2022		177.92	
08/27/24	RC2324	039611		JOHELEN WALKER, TAX COLLECTOR #1275> AUTO CURRENT YEAR JULY 2024		2,438.41	
08/27/24	RC2324	039612		JOHELEN WALKER, TAX COLLECTOR #1275> AUTO PRIOR YEAR 2022-2023		19.08	
08/27/24	RC2324	039613		JOHELEN WALKER, TAX COLLECTOR #1275> PERSONAL PROPERTY PRIOR 2010-2		164.80	
08/27/24	RC2324	039614		JOHELEN WALKER, TAX COLLECTOR #1275> PERSONAL PROPERTY CURRENT JULY		17.93	
09/10/24	CD0686	059710		OKTIBBEHA COUNTY HOSPITAL > PAYMENT OF CLAIM 004446			3,762.17
09/27/24	RC2324	039763		JOHELEN WALKER, TAX COLLECTOR #1289> LANDSALE SETTLEMENT FY 23/24		4,058.38	
09/27/24	RC2324	039764		JOHELEN WALKER, TAX COLLECTOR #1289> COTTON MILL LANDSALE FY 23/24		2.95	
09/27/24	RC2324	039775		JOHELEN WALKER, TAX COLLECTOR #1287> REAL PROPERTY CURRENT YEAR		1,581.81	
09/27/24	RC2324	039776		JOHELEN WALKER, TAX COLLECTOR #1287> PERSONAL PROPERTY CURRENT YEAR		12.98	
09/27/24	RC2324	039777		JOHELEN WALKER, TAX COLLECTOR #1287> REAL PROPERTY PRIOR YEAR 21-22		3.66	

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09/27/24	RC2324	039778		JOHELEN WALKER, TAX COLLECTOR #1287> AUTO PRIOR YEAR 2023		5.21	
09/27/24	RC2324	039779		JOHELEN WALKER, TAX COLLECTOR #1287> AUTO CURRENT YEAR		2,177.89	
09/27/24	RC2324	039780		JOHELEN WALKER, TAX COLLECTOR #1287> MOBILE HOME CURRENT YEAR		25.55	
09/27/24	RC2324	039781		JOHELEN WALKER, TAX COLLECTOR #1287> MOBILE HOME PRIOR YEAR 2017,20		11.22	
				BALANCE >>>	7,879.65	212,208.89	211,905.48

 TOTAL ASSETS BALANCE >>> 7,879.65

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 686 000 190 FUND BALANCE - UNRESERVED BALANCE >>> 7,576.24CR 0.00 7,576.24

TOTAL EQUITY BALANCE >>> 7,576.24CR
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
686 000 200				REALTY/PERSONAL			
12/20/23	RC2324	038379		ALLEN MORGAN, TAX COLLECTOR #6507> REAL P;ROPERTY CURRENT YEAR 20			10,512.64
12/20/23	RC2324	038380		ALLEN MORGAN, TAX COLLECT #6507> PERSONAL PROPERTY CURRENT YEAR			456.16
12/20/23	RC2324	038389		ALLEN MORGAN, TAX COLLECTOR #6507> COTTON MILL TIFF/REAL PROP			37.29
01/19/24	RC2324	038509		ALLEN MORGAN, TAX COLLECTOR #6536> REAL PROPERTY CURRENT DECEMBER			49,587.97
01/19/24	RC2324	038510		ALLEN MORGAN, TAX COLLECTOR #6536> PERSONAL PROPERTY CURRENT DECE			1,863.75
01/19/24	RC2324	038517		ALLEN MORGAN, TAX COLLECTOR #6536> COTTON MILL TIFF DECEMBER 2023			196.93
01/19/24	RC2324	038520		ALLEN MORGAN, TAX COLLECTOR #6536> ACADEMY TIFF DECEMBER 2023			68.53
02/27/24	RC2324	038708		JOHELEN WALKER TAX ASSESSOR/COLL #1154> REAL PROPERTY CURRENT YEAR 20			64,250.39
02/27/24	RC2324	038710		JOHELEN WALKER, TAX COLLECTOR #1154> PERSONAL PROPERTY CURRENT YEAR			9,784.22
02/27/24	RC2324	038720		JOHELEN WALKER TAX COLLECTOR #1154> ACADEMY TIF JANAUARY 2024			243.91
02/27/24	RC2324	038721		JOHELEN WALKER TAX COLLECTOR #1154> COTTON MILL TIF JANUARY 2024			64.47
03/26/24	RC2324	038850		JOHELEN WALKER, TAX COLLECTOR #1189> PERSON PROPERTY CURRENT FEB.20			7,685.92
03/26/24	RC2324	038852		JOHELEN WALKER, TAX COLLECTOR #1189> COTTON MILL TIFF FEB.2024			149.05
03/26/24	RC2324	038853		JOHELEN WALKER, TAX COLLECTOR #1198> ACADEMY TIFF FEB.2024			54.81
03/26/24	RC2324	038857		JOHELEN WALKER, TAX COLLECTOR #1189/1193> REAL PROPERTY CURRENT FEB.2			19,959.13
04/22/24	RC2324	038968		JOHELEN WALKER, TAX COLLECTOR #1219> PERSONAL PROPERTY CURRENT YEAR			111.35
05/28/24	RC2324	039160		JOHELEN WALKER, TAX COLLECTOR #1239> REAL PROPERTY CURRENT APRIL 20			1,731.51
05/28/24	RC2324	039162		JOHELEN WALKER, TAX COLLECTOR #1239> PERSONAL PROPERTY CURRENT APRI			17.00
06/24/24	RC2324	039278		JOHELEN WALKER, TAX COLLECTOR> COTTON MILL			4.56
06/24/24	RC2324	039279		JOHELEN WALKER, TAX COLLECTOR> REAL PROPERTY CURRENT MAY 2024			1,631.37
07/26/24	RC2324	039458		JOHELEN WALKER, TAX COLLECTOR #1257> REAL PROPERTY CURRENT JUNE 202			606.05
07/26/24	RC2324	039460		JOHELEN WALKER, TAX COLLECTOR #1257> PERSONAL PROPERTY CURRENT JUNE			274.37
08/27/24	RC2324	039609		JOHELEN WALKER, TAX COLLECTOR #1275> REAL PROPERTY CURRENT YEAR			1,106.53
08/27/24	RC2324	039614		JOHELEN WALKER, TAX COLLECTOR #1275> PERSONAL PROPERTY CURRENT JULY			17.93
09/27/24	RC2324	039763		JOHELEN WALKER, TAX COLLECTOR #1289> LANDSALE SETTLEMENT FY 23/24			4,058.38
09/27/24	RC2324	039764		JOHELEN WALKER, TAX COLLECTOR #1289> COTTON MILL LANDSALE FY 23/24			2.95
09/27/24	RC2324	039775		JOHELEN WALKER, TAX COLLECTOR #1287> REAL PROPERTY CURRENT YEAR			1,581.81
09/27/24	RC2324	039776		JOHELEN WALKER, TAX COLLECTOR #1287> PERSONAL PROPERTY CURRENT YEAR			12.98
				BALANCE >>>	176,071.96CR	0.00	176,071.96

 686 000 201 MOTOR VEHICLE
 10/20/23 RC2324 038099 ALLEN MORGAN, TAX COLLECTOR #6441> AUTO CURRENT YEAR SETTLEMNET S 33.43

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11/21/23	RC2324	038237		ALLEN MORGAN, TAX COLLECTOR #6488> AUTO CURRENT YEAR SETTLEMENT			1,287.55
12/20/23	RC2324	038383		ALLEN MORGAN, TAX COLLECTOR #6507> AUTO CURRENT YEAR 2024			1,816.63
01/19/24	RC2324	038513		ALLEN MORGAN, TAX COLLECTOR #6536> AUTO CURRENT YEAR DECEMBER 202			1,894.97
02/27/24	RC2324	038712		JOHELEN WALKER TAX COLLECTOR #1154> AUTO CURRENT YEAR 2024 SETTLEM			2,156.69
03/26/24	RC2324	038859		JOHELEN WALKER, TAX COLLECTOR #1193> AUTO CURRENT FEB.2024			2,118.14
04/22/24	RC2324	038963		JOHELEN WALKER, TAX COLLECTOR #1219> AUTO CURRENT YEAR APRIL 2024			2,348.60
05/28/24	RC2324	039164		JOHELEN WALKER, TAX COLLECTOR #1239> AUTO CURRENT YEAR APRIL 2024			2,514.76
06/24/24	RC2324	039281		JOHELEN WALKER, TAX COLLECTOR> AUTO CURRENT YEAR MAY 2024			2,513.68
07/26/24	RC2324	039463		JOHELEN WALKER, TAX COLLECTOR #1257> AUTO CURRENT JUNE 2024			2,471.42
08/27/24	RC2324	039611		JOHELEN WALKER, TAX COLLECTOR #1275> AUTO CURRENT YEAR JULY 2024			2,438.41
09/27/24	RC2324	039779		JOHELEN WALKER, TAX COLLECTOR #1287> AUTO CURRENT YEAR			2,177.89
BALANCE >>>					23,772.17CR	0.00	23,772.17

686 000 202				MOBILE HOME			
02/27/24	RC2324	038714		JOHELEN WALKER TAX COLLECTOR #1154> MOBILE HOME CURRENT YEAR 2024			689.49
03/26/24	RC2324	038846		JOHELEN WALKER, TAX COLLECTOR #1189> MOBIE HOME CURRENT 2024 FEB.24			434.79
04/22/24	RC2324	038970		JOHELEN WALKER, TAX COLLECTOR #1219> MOBILE HOME CIRRENT YEAR APRIL			37.94
05/28/24	RC2324	039166		JOHELEN WALKER, TAX COLLECTOR #1239> MOBILE HOME CURRENT YEAR APRIL			61.63
06/24/24	RC2324	039282		JOHELEN WALKER, TAX COLLECTOR> MOBILE HOME CURRENT YEAR MAY 2			74.23
07/26/24	RC2324	039461		JOHELEN WALKER, TAX COLLECTOR #1257> MOBILE HOME CURRENT JUNE 2024			19.17
08/27/24	RC2324	039607		JOHELEN WALKER, TAX COLLECTOR #1275> MOBILE HOME CURRENT YEAR JULY			28.96
09/27/24	RC2324	039780		JOHELEN WALKER, TAX COLLECTOR #1287> MOBILE HOME CURRENT YEAR			25.55
BALANCE >>>					1,371.76CR	0.00	1,371.76

686 000 203				PRIOR YEAR PROPERTY TAX			
10/20/23	RC2324	038100		ALLEN MORGAN, TAX COLLECTOR #6441> AUTO PRIOR YEAR 22/23 SETTLEME			1,997.29
10/20/23	RC2324	038101		ALLEN MORGAN, TAX COLLECTOR #6441> MOBILE HOME PRIOR YEAR 22/23 S			4.83
10/20/23	RC2324	038102		ALLEN MORGAN, TAX COLLECTOR #6441> PERSONAL PROPERTY PRIOR 2010,			620.34
11/21/23	RC2324	038236		ALLEN MORGAN, TAX COLLECTOR #6488> PERSONAL PROPERTY PRIOR 2019-2			115.19
11/21/23	RC2324	038238		ALLEN MORGAN, TAX COLLECTOR #6488> AUTO PRIOR YEAR SETTLEMENT			658.45
11/21/23	RC2324	038239		ALLEN MORGAN, TAX COLLECTOR #6488> MOBILE HOME PRIOR YEAR SETTLEM			11.94
12/20/23	RC2324	038378		ALLEN MORGAN, TAX COLLECTOR #6507> REAL PROPERTY PRIOR YEAR 2019-			4.63
12/20/23	RC2324	038381		ALLEN MORGAN, TAX COLLECTOR #6507> PERSON PROPERTY PRIOR YEAR 202			7.09
12/20/23	RC2324	038384		ALLEN MORGAN, TAX COLLECTOR #6507> AUTO PRIOR YEAR 2023			128.70
12/20/23	RC2324	038385		ALLEN MORGAN, TAX COLLECTOR #6507> MOBILE HOME PRIOR YEAR 2017-20			15.53
01/19/24	RC2324	038511		ALLEN MORGAN, TAX COLLECTOR #6536> PERSONAL PROPERTY PRIOR DECEMB			9.02
01/19/24	RC2324	038514		ALLEN MORGAN, TAX COLLECTOR #6536> AUTO PRIOR YEAR DECEMBER 2023			71.42
01/19/24	RC2324	038515		ALLEN MORGAN, TAX COLLECTOR #6536> MOBILE HOME PRIOR DECEMBER 202			4.80
02/27/24	RC2324	038707		JOHELEN WALKER, TAX ASSESSOR/COLL #1154 > REAL PROPERTY PRIOR YEAR 20			.82
02/27/24	RC2324	038709		JOHELEN WALKER, TAX COLLECTOR #1154> PERSONAL PROPERTY PRIOR YEAR 2			1.32
02/27/24	RC2324	038711		JOHELEN WALKER TAX COLLECTOR #1154> AUTO SETTLEMENT PRIOR YEAR 202			21.35
02/27/24	RC2324	038713		JOHELEN WALKER TAX COLLECTOR #1154> MOBILE HOMES PRIOR YEAR 2007-2			18.89
03/26/24	RC2324	038845		JOHELEN WALKER, TAX COLLECTOR #1189> MOBILE HOME PRIOR 2014-2023			26.90
03/26/24	RC2324	038851		JOHELEN WALKER, TAX COLLECTOR #1189> PERSON PROPERTY PRIOR FEB.2024			8.11
03/26/24	RC2324	038856		JOHELEN WALKER, TAX COLLECTOR #1189/1193> REAL PROPERTY CURRENT FEB.2		3.31	
03/26/24	RC2324	038858		JOHELEN WALKER, TAX COLLECTOR #1193> AUTO PRIOR 2021-2023 FEB.2024			47.86
04/22/24	RC2324	038964		JOHELEN WALKER, TAX COLLECTOR #1219> AUTO SETTLEMENT PRIOR YEAR APR			22.62
04/22/24	RC2324	038965		JOHELEN WALKER, TAX COLLECTOR #1219> REAP PROPERTY PRIOR YEAR APRIL			4.62
04/22/24	RC2324	038966		JOHELEN WALKER, TAX COLLECTOR #1219> REAL PROPERTY CURRENT YEAR			2,998.86

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09/10/24	AP0148	1275	4446 59710	OKTIBBEHA COUNTY HOSPITAL > TAX LEVY FOR JULY 2024		3,762.17		
					BALANCE >>>	211,868.77	211,868.77	0.00

AMBULANCE SERVICE					BALANCE >>>	211,868.77	211,868.77	0.00

905 OVERFLOW OF REVENUES RECEIVED								
OVERFLOW OF REVENUES RECEIVED					BALANCE >>>	0.00	0.00	0.00

TOTAL EXPENDITURES					BALANCE >>>	211,868.77		
+++++								
OKTIBBEHA COUNTY HOSPITAL					BALANCE >>>	0.00	424,114.37	424,114.37
=====								

OKTIBBEHA COUNTY 2023/2024
 688 MISS FIREFIGHTER'S BURN CENTER
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688	000	002		CASH IN BANK		3,183.69	0.00	
					BALANCE >>>	3,183.69	0.00	

TOTAL ASSETS					BALANCE >>>	3,183.69		
+++++								
688	000	190		FUND BALANCE - UNRESERVED			3,183.69	
					BALANCE >>>	3,183.69CR	0.00	

TOTAL EQUITY					BALANCE >>>	3,183.69CR		
+++++								
441 MS FIRE FIGHTER M. BURN CENTER								
MS FIRE FIGHTER M. BURN CENTER					BALANCE >>>	0.00	0.00	0.00

905 OVERFLOW OF REVENUES RECEIVED								
OVERFLOW OF REVENUES RECEIVED					BALANCE >>>	0.00	0.00	0.00

MISS FIREFIGHTER'S BURN CENTER					BALANCE >>>	0.00	0.00	0.00
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OKTIBBEHA COUNTY 2023/2024
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689	000	002		CASH IN BANK		45,339.55	
10/01/23	CD0689	056083		OKT.COUNTY HOSPITAL PLEDGED LE> PAYMENT OF CLAIM 000232			45,339.55
10/20/23	RC2324	038099		ALLEN MORGAN, TAX COLLECTOR #6441> AUTO CURRENT YEAR SETTLEMNET S		197.47	
10/20/23	RC2324	038100		ALLEN MORGAN, TAX COLLECTOR #6441> AUTO PRIOR YEAR 22/23 SETTLEME		11,938.30	
10/20/23	RC2324	038101		ALLEN MORGAN, TAX COLLECTOR #6441> MOBILE HOME PRIOR YEAR 22/23 S		28.77	
10/20/23	RC2324	038102		ALLEN MORGAN, TAX COLLECTOR #6441> PERSONAL PROPERTY PRIOR 2010,		3,707.94	
11/09/23	CD0689	056400		OKT.COUNTY HOSPITAL PLEDGED LE> PAYMENT OF CLAIM 000641			15,872.48
11/21/23	RC2324	038236		ALLEN MORGAN, TAX COLLECTOR #6488> PERSONAL PROPERTY PRIOR 2019-2		687.98	
11/21/23	RC2324	038237		ALLEN MORGAN, TAX COLLECTOR #6488> AUTO CURRENT YEAR SETTLEMENT		7,605.45	
11/21/23	RC2324	038238		ALLEN MORGAN, TAX COLLECTOR #6488> AUTO PRIOR YEAR SETTLEMENT		3,935.63	
11/21/23	RC2324	038239		ALLEN MORGAN, TAX COLLECTOR #6488> MOBILE HOME PRIOR YEAR SETTLEM		71.38	
12/08/23	CD0689	056768		OKT.COUNTY HOSPITAL PLEDGED LE> PAYMENT OF CLAIM 001051			12,300.44
12/20/23	RC2324	038378		ALLEN MORGAN, TAX COLLECTOR #6507> REAL PROPERTY PRIOR YEAR 2019-		27.71	
12/20/23	RC2324	038379		ALLEN MORGAN, TAX COLLECTOR #6507> REAL P;ROPERTY CURRENT YEAR 20		62,097.94	
12/20/23	RC2324	038380		ALLEN MORGAN, TAX COLLECT #6507> PERSONAL PROPERTY CURRENT YEAR		2,694.52	
12/20/23	RC2324	038381		ALLEN MORGAN, TAX COLLECTOR #6507> PERSON PROPERTY PRIOR YEAR 202		42.32	
12/20/23	RC2324	038383		ALLEN MORGAN, TAX COLLECTOR #6507> AUTO CURRENT YEAR 2024		10,730.68	
12/20/23	RC2324	038384		ALLEN MORGAN, TAX COLLECTOR #6507> AUTO PRIOR YEAR 2023		769.32	
12/20/23	RC2324	038385		ALLEN MORGAN, TAX COLLECTOR #6507> MOBILE HOME PRIOR YEAR 2017-20		69.59	
12/20/23	RC2324	038389		ALLEN MORGAN, TAX COLLECTOR #6507> COTTON MILL TIFF/REAL PROP		483.54	
01/09/24	CD0689	057033		OKT.COUNTY HOSPITAL PLEDGED LE> PAYMENT OF CLAIM 001410			76,915.62
01/19/24	RC2324	038509		ALLEN MORGAN, TAX COLLECTOR #6536> REAL PROPERTY CURRENT DECEMBER		292,915.01	
01/19/24	RC2324	038510		ALLEN MORGAN, TAX COLLECTOR #6536> PERSONAL PROPERTY CURRENT DECE		11,009.14	
01/19/24	RC2324	038511		ALLEN MORGAN, TAX COLLECTOR #6536> PERSONAL PROPERTY PRIOR DECEMB		53.91	
01/19/24	RC2324	038513		ALLEN MORGAN, TAX COLLECTOR #6536> AUTO CURRENT YEAR DECEMBER 202		11,193.61	
01/19/24	RC2324	038514		ALLEN MORGAN, TAX COLLECTOR #6536> AUTO PRIOR YEAR DECEMBER 2023		426.97	
01/19/24	RC2324	038515		ALLEN MORGAN, TAX COLLECTOR #6536> MOBILE HOME PRIOR DECEMBER 202		28.74	
01/19/24	RC2324	038517		ALLEN MORGAN, TAX COLLECTOR #6536> COTTON MILL TIFF DECEMBER 2023		1,309.21	
01/19/24	RC2324	038520		ALLEN MORGAN, TAX COLLECTOR #6536> ACADEMY TIFF DECEMBER 2023		405.37	
02/08/24	CD0689	057282		OKT.COUNTY HOSPITAL PLEDGED LE> PAYMENT OF CLAIM 001774			317,341.96
02/27/24	RC2324	038707		JOHELEN WALKER, TAX ASSESSOR/COLL #1154 > REAL PROPERTY PRIOR YEAR 20		4.89	
02/27/24	RC2324	038708		JOHELEN WALKER TAX ASSESSOR/COLL #1154> REAL PROPERTY CURRENT YEAR 20		379,525.60	
02/27/24	RC2324	038709		JOHELEN WALKER, TAX COLLECTOR #1154> PERSONAL PROPERTY PRIOR YEAR 2		7.86	
02/27/24	RC2324	038710		JOHELEN WALKER, TAX COLLECTOR #1154> PERSONAL PROPERTY CURRENT YEAR		57,795.04	
02/27/24	RC2324	038711		JOHELEN WALKER TAX COLLECTOR #1154> AUTO SETTLEMENT PRIOR YEAR 202		127.64	
02/27/24	RC2324	038712		JOHELEN WALKER TAX COLLECTOR #1154> AUTO CURRENT YEAR 2024 SETTLEM		12,739.54	
02/27/24	RC2324	038713		JOHELEN WALKER TAX COLLECTOR #1154> MOBILE HOMES PRIOR YEAR 2007-2		105.63	
02/27/24	RC2324	038714		JOHELEN WALKER TAX COLLECTOR #1154> MOBILE HOME CURRENT YEAR 2024		4,072.78	
02/27/24	RC2324	038720		JOHELEN WALKER TAX COLLECTOR #1154> ACADEMY TIF JANAUARY 2024		1,441.14	
02/27/24	RC2324	038721		JOHELEN WALKER TAX COLLECTOR #1154> COTTON MILL TIF JANUARY 2024		667.63	
03/08/24	CD0689	057914		OKT.COUNTY HOSPITAL PLEDGED LE> PAYMENT OF CLAIM 002191			456,487.75
03/26/24	RC2324	038845		JOHELEN WALKER, TAX COLLECTOR #1189> MOBILE HOME PRIOR 2014-2023		160.62	
03/26/24	RC2324	038846		JOHELEN WALKER, TAX COLLECTOR #1189> MOBIE HOME CURRENT 2024 FEB.24		2,568.23	
03/26/24	RC2324	038850		JOHELEN WALKER, TAX COLLECTOR #1189> PERSON PROPERTY CURRENT FEB.20		45,400.54	
03/26/24	RC2324	038851		JOHELEN WALKER, TAX COLLECTOR #1189> PERSON PROPERTY PRIOR FEB.2024		48.47	
03/26/24	RC2324	038852		JOHELEN WALKER, TAX COLLECTOR #1189> COTTON MILL TIFF FEB.2024		1,316.76	
03/26/24	RC2324	038853		JOHELEN WALKER, TAX COLLECTOR #1198> ACADEMY TIFF FEB.2024		323.75	
03/26/24	RC2324	038856		JOHELEN WALKER, TAX COLLECTOR #1189/1193> REAL PROPERTY CURRENT FEB.2			19.76
03/26/24	RC2324	038857		JOHELEN WALKER, TAX COLLECTOR #1189/1193> REAL PROPERTY CURRENT FEB.2		117,898.11	
03/26/24	RC2324	038858		JOHELEN WALKER, TAX COLLECTOR #1193> AUTO PRIOR 2021-2023 FEB.2024		285.90	
03/26/24	RC2324	038859		JOHELEN WALKER, TAX COLLECTOR #1193> AUTO CURRENT FEB.2024		12,511.84	

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04/09/24	CD0689	058323		OKT.COUNTY HOSPITAL PLEDGED LE> PAYMENT OF CLAIM 002693			180,494.46
04/22/24	RC2324	038963		JOHELEN WALKER, TAX COLLECTOR #1219> AUTO CURRENT YEAR APRIL 2024		13,873.04	
04/22/24	RC2324	038964		JOHELEN WALKER, TAX COLLECTOR #1219> AUTO SETTLEMENT PRIOR YEAR APR		135.13	
04/22/24	RC2324	038965		JOHELEN WALKER, TAX COLLECTOR #1219> REAP PROPERTY PRIOR YEAR APRIL		27.72	
04/22/24	RC2324	038966		JOHELEN WALKER, TAX COLLECTOR #1219> REAL PROPERTY CURRENT YEAR		17,714.25	
04/22/24	RC2324	038967		JOHELEN WALKER, TAX COLLECTOR #1219> PERSONAL PROPETY PRIOR YEAR AP		722.39	
04/22/24	RC2324	038968		JOHELEN WALKER, TAX COLLECTOR #1219> PERSONAL PROPERTY CURRENT YEAR		657.76	
04/22/24	RC2324	038970		JOHELEN WALKER, TAX COLLECTOR #1219> MOBILE HOME CIRRENT YEAR APRIL		224.11	
04/22/24	RC2324	038971		JOHELEN WALKER, TAX COLLECTOR #1219> MOBILE HOME PRIOR YEAR APRIL 2		84.42	
05/09/24	CD0689	058608		OKT.COUNTY HOSPITAL PLEDGED LE> PAYMENT OF CLAIM 003059			33,438.82
05/28/24	RC2324	039159		JOHELEN WALKER, TAX COLLECTOR #1239> REAL PROPERTY PRIOR APRIL 2024			200.47
05/28/24	RC2324	039160		JOHELEN WALKER, TAX COLLECTOR #1239> REAL PROPERTY CURRENT APRIL 20		10,227.95	
05/28/24	RC2324	039161		JOHELEN WALKER, TAX COLLECTOR #1239> PERSONAL PROPERTY PRIOR APRIL		13.71	
05/28/24	RC2324	039162		JOHELEN WALKER, TAX COLLECTOR #1239> PERSONAL PROPERTY CURRENT APRI		100.39	
05/28/24	RC2324	039163		JOHELEN WALKER, TAX COLLECTOR #1239> AUTO PRIOR YEAR APRIL 2024		107.64	
05/28/24	RC2324	039164		JOHELEN WALKER, TAX COLLECTOR #1239> AUTO CURRENT YEAR APRIL 2024		14,854.74	
05/28/24	RC2324	039165		JOHELEN WALKER, TAX COLLECTOR #1239> MOBILE HOME PRIOR YEAR APRIL 2		21.37	
05/28/24	RC2324	039166		JOHELEN WALKER, TAX COLLECTOR #1239> MOBILE HOME CURRENT YEAR APRIL		363.97	
06/03/24	RC2324	039289		DEPARTMENT OF TREASURY> US FISH & WILDLIFE 2023 NOXUBE		1,368.80	
06/07/24	CD0689	058870		OKT.COUNTY HOSPITAL PLEDGED LE> PAYMENT OF CLAIM 003353			25,489.30
06/24/24	RC2324	039278		JOHELEN WALKER, TAX COLLECTOR> COTTON MILL		48.64	
06/24/24	RC2324	039279		JOHELEN WALKER, TAX COLLECTOR> REAL PROPERTY CURRENT MAY 2024		9,636.37	
06/24/24	RC2324	039281		JOHELEN WALKER, TAX COLLECTOR> AUTO CURRENT YEAR MAY 2024		14,848.18	
06/24/24	RC2324	039282		JOHELEN WALKER, TAX COLLECTOR> MOBILE HOME CURRENT YEAR MAY 2		438.49	
06/24/24	RC2324	039284		JOHELEN WALKER, TAX COLLECTOR> PERSONAL PROPERTY PRIOR YR 22/		19,801.06	
06/24/24	RC2324	039285		JOHELEN WALKER, TAX COLLECTOR> AUTO PRIOR YR 22/23 MAY 2024		38.63	
06/24/24	RC2324	039286		JOHELEN WALKER, TAX COLLECTOR> MOBILE HOME PRIOR YR 2019-2023		71.55	
06/26/24	RC2324	039347		DEPARTMENT OF TREASURY> 2023 NOXUBEE REFUGE SETTLEMENT		2.91	
07/09/24	CD0689	059102		OKT.COUNTY HOSPITAL PLEDGED LE> PAYMENT OF CLAIM 003710			44,882.92
07/26/24	RC2324	039458		JOHELEN WALKER, TAX COLLECTOR #1257> REAL PROPERTY CURRENT JUNE 202		3,580.06	
07/26/24	RC2324	039459		JOHELEN WALKER, TAX COLLECTOR #1257> PERSONAL PROPERTY PRIOR 2019-2		1.05	
07/26/24	RC2324	039460		JOHELEN WALKER, TAX COLLECTOR #1257> PERSONAL PROPERTY CURRENT JUNE		1,620.62	
07/26/24	RC2324	039461		JOHELEN WALKER, TAX COLLECTOR #1257> MOBILE HOME CURRENT JUNE 2024		113.30	
07/26/24	RC2324	039462		JOHELEN WALKER, TAX COLLECTOR #1257> MOBILE HOME PRIOR 2021-2023		23.90	
07/26/24	RC2324	039463		JOHELEN WALKER, TAX COLLECTOR #1257> AUTO CURRENT JUNE 2024		14,598.58	
07/26/24	RC2324	039464		JOHELEN WALKER, TAX COLLECTOR #1257> AUTO PRIOR YEAR 2023		23.59	
08/07/24	CD0689	059423		OKT.COUNTY HOSPITAL PLEDGED LE> PAYMENT OF CLAIM 004117			22,704.52
08/27/24	RC2324	039607		JOHELEN WALKER, TAX COLLECTOR #1275> MOBILE HOME CURRENT YEAR JULY		170.98	
08/27/24	RC2324	039608		JOHELEN WALKER, TAX COLLECTOR #1275> MOBILE HOME PRIOR YEAR 2010,20		242.59	
08/27/24	RC2324	039609		JOHELEN WALKER, TAX COLLECTOR #1275> REAL PROPERTY CURRENT YEAR		6,536.21	
08/27/24	RC2324	039610		JOHELEN WALKER, TAX COLLECTOR #1275> REAL PROPERTY PRIOR 2019-2022		1,064.83	
08/27/24	RC2324	039611		JOHELEN WALKER, TAX COLLECTOR #1275> AUTO CURRENT YEAR JULY 2024		14,403.64	
08/27/24	RC2324	039612		JOHELEN WALKER, TAX COLLECTOR #1275> AUTO PRIOR YEAR 2022-2023		114.09	
08/27/24	RC2324	039613		JOHELEN WALKER, TAX COLLECTOR #1275> PERSONAL PROPERTY PRIOR 2010-2		978.94	
08/27/24	RC2324	039614		JOHELEN WALKER, TAX COLLECTOR #1275> PERSONAL PROPERTY CURRENT JULY		105.88	
09/10/24	CD0689	059711		OKT.COUNTY HOSPITAL PLEDGED LE> PAYMENT OF CLAIM 004447			22,245.45
09/27/24	RC2324	039763		JOHELEN WALKER, TAX COLLECTOR #1289> LANDSALE SETTLEMENT FY 23/24		23,972.84	
09/27/24	RC2324	039764		JOHELEN WALKER, TAX COLLECTOR #1289> COTTON MILL LANDSALE FY 23/24		40.10	
09/27/24	RC2324	039775		JOHELEN WALKER, TAX COLLECTOR #1287> REAL PROPERTY CURRENT YEAR		9,343.78	
09/27/24	RC2324	039776		JOHELEN WALKER, TAX COLLECTOR #1287> PERSONAL PROPERTY CURRENT YEAR		76.70	
09/27/24	RC2324	039777		JOHELEN WALKER, TAX COLLECTOR #1287> REAL PROPERTY PRIOR YEAR 21-22		21.90	

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09/27/24	RC2324	039778		JOHELEN WALKER, TAX COLLECTOR #1287> AUTO PRIOR YEAR 2023		31.25		
09/27/24	RC2324	039779		JOHELEN WALKER, TAX COLLECTOR #1287> AUTO CURRENT YEAR		12,864.71		
09/27/24	RC2324	039780		JOHELEN WALKER, TAX COLLECTOR #1287> MOBILE HOME CURRENT YEAR		150.84		
09/27/24	RC2324	039781		JOHELEN WALKER, TAX COLLECTOR #1287> MOBILE HOME PRIOR YEAR 2017,20		67.03		
					BALANCE >>>	46,569.15	1,254,963.10	1,253,733.50

TOTAL ASSETS					BALANCE >>>	46,569.15		
+++++								
689	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	45,339.55CR	0.00	45,339.55
					BALANCE >>>	45,339.55CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	45,339.55CR		
+++++								
689	000	200		REALTY/PERSONAL				
12/20/23	RC2324	038379		ALLEN MORGAN, TAX COLLECTOR #6507> REAL P;ROPERTY CURRENT YEAR 20			62,097.94	
12/20/23	RC2324	038380		ALLEN MORGAN, TAX COLLECT #6507> PERSONAL PROPERTY CURRENT YEAR			2,694.52	
12/20/23	RC2324	038389		ALLEN MORGAN, TAX COLLECTOR #6507> COTTON MILL TIFF/REAL PROP			483.54	
01/19/24	RC2324	038509		ALLEN MORGAN, TAX COLLECTOR #6536> REAL PROPERTY CURRENT DECEMBER			292,915.01	
01/19/24	RC2324	038510		ALLEN MORGAN, TAX COLLECTOR #6536> PERSONAL PROPERTY CURRENT DECE			11,009.14	
01/19/24	RC2324	038517		ALLEN MORGAN, TAX COLLECTOR #6536> COTTON MILL TIFF DECEMBER 2023			1,309.21	
01/19/24	RC2324	038520		ALLEN MORGAN, TAX COLLECTOR #6536> ACADEMY TIFF DECEMBER 2023			405.37	
02/27/24	RC2324	038708		JOHELEN WALKER TAX ASSESSOR/COLL #1154> REAL PROPERTY CURRENT YEAR 20			379,525.60	
02/27/24	RC2324	038710		JOHELEN WALKER, TAX COLLECTOR #1154> PERSONAL PROPERTY CURRENT YEAR			57,795.04	
02/27/24	RC2324	038720		JOHELEN WALKER TAX COLLECTOR #1154> ACADEMY TIF JANAUARY 2024			1,441.14	
02/27/24	RC2324	038721		JOHELEN WALKER TAX COLLECTOR #1154> COTTON MILL TIF JANUARY 2024			667.63	
03/26/24	RC2324	038850		JOHELEN WALKER, TAX COLLECTOR #1189> PERSON PROPERTY CURRENT FEB.20			45,400.54	
03/26/24	RC2324	038852		JOHELEN WALKER, TAX COLLECTOR #1189> COTTON MILL TIFF FEB.2024			1,316.76	
03/26/24	RC2324	038853		JOHELEN WALKER, TAX COLLECTOR #1198> ACADEMY TIFF FEB.2024			323.75	
03/26/24	RC2324	038857		JOHELEN WALKER, TAX COLLECTOR #1189/1193> REAL PROPERTY CURRENT FEB.2			117,898.11	
04/22/24	RC2324	038968		JOHELEN WALKER, TAX COLLECTOR #1219> PERSONAL PROPERTY CURRENT YEAR			657.76	
05/28/24	RC2324	039160		JOHELEN WALKER, TAX COLLECTOR #1239> REAL PROPERTY CURRENT APRIL 20			10,227.95	
05/28/24	RC2324	039162		JOHELEN WALKER, TAX COLLECTOR #1239> PERSONAL PROPERTY CURRENT APRI			100.39	
06/24/24	RC2324	039278		JOHELEN WALKER, TAX COLLECTOR> COTTON MILL			48.64	
06/24/24	RC2324	039279		JOHELEN WALKER, TAX COLLECTOR> REAL PROPERTY CURRENT MAY 2024			9,636.37	
07/26/24	RC2324	039458		JOHELEN WALKER, TAX COLLECTOR #1257> REAL PROPERTY CURRENT JUNE 202			3,580.06	
07/26/24	RC2324	039460		JOHELEN WALKER, TAX COLLECTOR #1257> PERSONAL PROPERTY CURRENT JUNE			1,620.62	
08/27/24	RC2324	039609		JOHELEN WALKER, TAX COLLECTOR #1275> REAL PROPERTY CURRENT YEAR			6,536.21	
08/27/24	RC2324	039614		JOHELEN WALKER, TAX COLLECTOR #1275> PERSONAL PROPERTY CURRENT JULY			105.88	
09/27/24	RC2324	039763		JOHELEN WALKER, TAX COLLECTOR #1289> LANDSALE SETTLEMENT FY 23/24			23,972.84	
09/27/24	RC2324	039764		JOHELEN WALKER, TAX COLLECTOR #1289> COTTON MILL LANDSALE FY 23/24			40.10	
09/27/24	RC2324	039775		JOHELEN WALKER, TAX COLLECTOR #1287> REAL PROPERTY CURRENT YEAR			9,343.78	
09/27/24	RC2324	039776		JOHELEN WALKER, TAX COLLECTOR #1287> PERSONAL PROPERTY CURRENT YEAR			76.70	
					BALANCE >>>	1,041,230.60CR	0.00	1,041,230.60

689	000	201		MOTOR VEHICLE				
10/20/23	RC2324	038099		ALLEN MORGAN, TAX COLLECTOR #6441> AUTO CURRENT YEAR SETTLEMNET S				197.47

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11/21/23	RC2324	038237		ALLEN MORGAN, TAX COLLECTOR #6488> AUTO CURRENT YEAR SETTLEMENT			7,605.45
12/20/23	RC2324	038383		ALLEN MORGAN, TAX COLLECTOR #6507> AUTO CURRENT YEAR 2024			10,730.68
01/19/24	RC2324	038513		ALLEN MORGAN, TAX COLLECTOR #6536> AUTO CURRENT YEAR DECEMBER 202			11,193.61
02/27/24	RC2324	038712		JOHELEN WALKER TAX COLLECTOR #1154> AUTO CURRENT YEAR 2024 SETTLEM			12,739.54
03/26/24	RC2324	038859		JOHELEN WALKER, TAX COLLECTOR #1193> AUTO CURRENT FEB.2024			12,511.84
04/22/24	RC2324	038963		JOHELEN WALKER, TAX COLLECTOR #1219> AUTO CURRENT YEAR APRIL 2024			13,873.04
05/28/24	RC2324	039164		JOHELEN WALKER, TAX COLLECTOR #1239> AUTO CURRENT YEAR APRIL 2024			14,854.74
06/24/24	RC2324	039281		JOHELEN WALKER, TAX COLLECTOR> AUTO CURRENT YEAR MAY 2024			14,848.18
07/26/24	RC2324	039463		JOHELEN WALKER, TAX COLLECTOR #1257> AUTO CURRENT JUNE 2024			14,598.58
08/27/24	RC2324	039611		JOHELEN WALKER, TAX COLLECTOR #1275> AUTO CURRENT YEAR JULY 2024			14,403.64
09/27/24	RC2324	039779		JOHELEN WALKER, TAX COLLECTOR #1287> AUTO CURRENT YEAR			12,864.71
BALANCE >>>					140,421.48CR	0.00	140,421.48

689 000 202				MOBILE HOME			
02/27/24	RC2324	038714		JOHELEN WALKER TAX COLLECTOR #1154> MOBILE HOME CURRENT YEAR 2024			4,072.78
03/26/24	RC2324	038846		JOHELEN WALKER, TAX COLLECTOR #1189> MOBIE HOME CURRENT 2024 FEB.24			2,568.23
04/22/24	RC2324	038970		JOHELEN WALKER, TAX COLLECTOR #1219> MOBILE HOME CIRRENT YEAR APRIL			224.11
05/28/24	RC2324	039166		JOHELEN WALKER, TAX COLLECTOR #1239> MOBILE HOME CURRENT YEAR APRIL			363.97
06/24/24	RC2324	039282		JOHELEN WALKER, TAX COLLECTOR> MOBILE HOME CURRENT YEAR MAY 2			438.49
07/26/24	RC2324	039461		JOHELEN WALKER, TAX COLLECTOR #1257> MOBILE HOME CURRENT JUNE 2024			113.30
08/27/24	RC2324	039607		JOHELEN WALKER, TAX COLLECTOR #1275> MOBILE HOME CURRENT YEAR JULY			170.98
09/27/24	RC2324	039780		JOHELEN WALKER, TAX COLLECTOR #1287> MOBILE HOME CURRENT YEAR			150.84
BALANCE >>>					8,102.70CR	0.00	8,102.70

689 000 203				PRIOR YEAR PROPERTY TAX			
10/20/23	RC2324	038100		ALLEN MORGAN, TAX COLLECTOR #6441> AUTO PRIOR YEAR 22/23 SETTLEME			11,938.30
10/20/23	RC2324	038101		ALLEN MORGAN, TAX COLLECTOR #6441> MOBILE HOME PRIOR YEAR 22/23 S			28.77
10/20/23	RC2324	038102		ALLEN MORGAN, TAX COLLECTOR #6441> PERSONAL PROPERTY PRIOR 2010,			3,707.94
11/21/23	RC2324	038236		ALLEN MORGAN, TAX COLLECTOR #6488> PERSONAL PROPERTY PRIOR 2019-2			687.98
11/21/23	RC2324	038238		ALLEN MORGAN, TAX COLLECTOR #6488> AUTO PRIOR YEAR SETTLEMENT			3,935.63
11/21/23	RC2324	038239		ALLEN MORGAN, TAX COLLECTOR #6488> MOBILE HOME PRIOR YEAR SETTLEM			71.38
12/20/23	RC2324	038378		ALLEN MORGAN, TAX COLLECTOR #6507> REAL PROPERTY PRIOR YEAR 2019-			27.71
12/20/23	RC2324	038381		ALLEN MORGAN, TAX COLLECTOR #6507> PERSON PROPERTY PRIOR YEAR 202			42.32
12/20/23	RC2324	038384		ALLEN MORGAN, TAX COLLECTOR #6507> AUTO PRIOR YEAR 2023			769.32
12/20/23	RC2324	038385		ALLEN MORGAN, TAX COLLECTOR #6507> MOBILE HOME PRIOR YEAR 2017-20			69.59
01/19/24	RC2324	038511		ALLEN MORGAN, TAX COLLECTOR #6536> PERSONAL PROPERTY PRIOR DECEMB			53.91
01/19/24	RC2324	038514		ALLEN MORGAN, TAX COLLECTOR #6536> AUTO PRIOR YEAR DECEMBER 2023			426.97
01/19/24	RC2324	038515		ALLEN MORGAN, TAX COLLECTOR #6536> MOBILE HOME PRIOR DECEMBER 202			28.74
02/27/24	RC2324	038707		JOHELEN WALKER, TAX ASSESSOR/COLL #1154 > REAL PROPERTY PRIOR YEAR 20			4.89
02/27/24	RC2324	038709		JOHELEN WALKER, TAX COLLECTOR #1154> PERSONAL PROPERTY PRIOR YEAR 2			7.86
02/27/24	RC2324	038711		JOHELEN WALKER TAX COLLECTOR #1154> AUTO SETTLEMENT PRIOR YEAR 202			127.64
02/27/24	RC2324	038713		JOHELEN WALKER TAX COLLECTOR #1154> MOBILE HOMES PRIOR YEAR 2007-2			105.63
03/26/24	RC2324	038845		JOHELEN WALKER, TAX COLLECTOR #1189> MOBILE HOME PRIOR 2014-2023			160.62
03/26/24	RC2324	038851		JOHELEN WALKER, TAX COLLECTOR #1189> PERSON PROPERTY PRIOR FEB.2024			48.47
03/26/24	RC2324	038856		JOHELEN WALKER, TAX COLLECTOR #1189/1193> REAL PROPERTY CURRENT FEB.2		19.76	
03/26/24	RC2324	038858		JOHELEN WALKER, TAX COLLECTOR #1193> AUTO PRIOR 2021-2023 FEB.2024			285.90
04/22/24	RC2324	038964		JOHELEN WALKER, TAX COLLECTOR #1219> AUTO SETTLEMENT PRIOR YEAR APR			135.13
04/22/24	RC2324	038965		JOHELEN WALKER, TAX COLLECTOR #1219> REAP PROPERTY PRIOR YEAR APRIL			27.72
04/22/24	RC2324	038966		JOHELEN WALKER, TAX COLLECTOR #1219> REAL PROPERTY CURRENT YEAR			17,714.25

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04/22/24	RC2324	038967		JOHELEN WALKER, TAX COLLECTOR #1219> PERSONAL PROPETY PRIOR YEAR AP			722.39
04/22/24	RC2324	038971		JOHELEN WALKER, TAX COLLECTOR #1219> MOBILE HOME PRIOR YEAR APRIL 2			84.42
05/28/24	RC2324	039159		JOHELEN WALKER, TAX COLLECTOR #1239> REAL PROPERTY PRIOR APRIL 2024		200.47	
05/28/24	RC2324	039161		JOHELEN WALKER, TAX COLLECTOR #1239> PERSONAL PROPERTY PRIOR APRIL			13.71
05/28/24	RC2324	039163		JOHELEN WALKER, TAX COLLECTOR #1239> AUTO PRIOR YEAR APRIL 2024			107.64
05/28/24	RC2324	039165		JOHELEN WALKER, TAX COLLECTOR #1239> MOBILE HOME PRIOR YEAR APRIL 2			21.37
06/24/24	RC2324	039284		JOHELEN WALKER, TAX COLLECTOR> PERSONAL PROPERTY PRIOR YR 22/			19,801.06
06/24/24	RC2324	039285		JOHELEN WALKER, TAX COLLECTOR> AUTO PRIOR YR 22/23 MAY 2024			38.63
06/24/24	RC2324	039286		JOHELEN WALKER, TAX COLLECTOR> MOBILE HOME PRIOR YR 2019-2023			71.55
07/26/24	RC2324	039459		JOHELEN WALKER, TAX COLLECTOR #1257> PERSONAL PROPERTY PRIOR 2019-2			1.05
07/26/24	RC2324	039462		JOHELEN WALKER, TAX COLLECTOR #1257> MOBILE HOME PRIOR 2021-2023			23.90
07/26/24	RC2324	039464		JOHELEN WALKER, TAX COLLECTOR #1257> AUTO PRIOR YEAR 2023			23.59
08/27/24	RC2324	039608		JOHELEN WALKER, TAX COLLECTOR #1275> MOBILE HOME PRIOR YEAR 2010,20			242.59
08/27/24	RC2324	039610		JOHELEN WALKER, TAX COLLECTOR #1275> REAL PROPERTY PRIOR 2019-2022			1,064.83
08/27/24	RC2324	039612		JOHELEN WALKER, TAX COLLECTOR #1275> AUTO PRIOR YEAR 2022-2023			114.09
08/27/24	RC2324	039613		JOHELEN WALKER, TAX COLLECTOR #1275> PERSONAL PROPERTY PRIOR 2010-2			978.94
09/27/24	RC2324	039777		JOHELEN WALKER, TAX COLLECTOR #1287> REAL PROPERTY PRIOR YEAR 21-22			21.90
09/27/24	RC2324	039778		JOHELEN WALKER, TAX COLLECTOR #1287> AUTO PRIOR YEAR 2023			31.25
09/27/24	RC2324	039781		JOHELEN WALKER, TAX COLLECTOR #1287> MOBILE HOME PRIOR YEAR 2017,20			67.03
				BALANCE >>>	63,616.38CR	220.23	63,836.61

689	000	209		TAXES & AD VALOREM			
				BALANCE >>>	0.00	0.00	0.00

689	000	291		FEDERAL/STATE PAYMENTS LIEUTAX			
06/03/24	RC2324	039289		DEPARTMENT OF TREASURY> US FISH & WILDLIFE 2023 NOXUBE			1,368.80
06/26/24	RC2324	039347		DEPARTMENT OF TREASURY> 2023 NOXUBEE REFUGE SETTLEMENT			2.91
				BALANCE >>>	1,371.71CR	0.00	1,371.71

TOTAL REVENUE BALANCE >>> 1,254,742.87CR

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689	410	723		GRANT-TRANSFER MILLAGE			
10/01/23	AP4405	6425	232 56083	OKT.COUNTY HOSPITAL PLEDGED LE> LEVY- DEBT REDUCTION AUG 2023		45,339.55	
11/09/23	AP4405	6441	641 56400	OKT.COUNTY HOSPITAL PLEDGED LE> LEVY DEBT REDUCTION MONTH OF SEPT 202		15,872.48	
12/08/23	AP4405	6488	1051 56768	OKT.COUNTY HOSPITAL PLEDGED LE> LEVY-PLEDGE REDUC FOR OCTOBER 2023		12,300.44	
01/09/24	AP4405	6507	1410 57033	OKT.COUNTY HOSPITAL PLEDGED LE> LEVY DEBT REDUCTION FOR NOV 2023		76,915.62	
02/08/24	AP4405	6536	1774 57282	OKT.COUNTY HOSPITAL PLEDGED LE> LEVY- DEBT REDUCTION FOR DECEMBER 202		317,341.96	
03/08/24	AP4405	1154	2191 57914	OKT.COUNTY HOSPITAL PLEDGED LE> LEVY DEBT REDUCTION FOR JANUARY 2024		456,487.75	
04/09/24	AP4405	1189	2693 58323	OKT.COUNTY HOSPITAL PLEDGED LE> LEVY DEBT REDUCTION FOR FEBRUARY 2024		180,494.46	
05/09/24	AP4405	1219	3059 58608	OKT.COUNTY HOSPITAL PLEDGED LE> LEVY DEBT REDUCTION FOR APRIL 2024		33,438.82	
06/07/24	AP4405	1239	3353 58870	OKT.COUNTY HOSPITAL PLEDGED LE> LEVY DEBT REDUCTION FOR APRIL 2024		25,489.30	
07/09/24	AP4405	62424	3710 59102	OKT.COUNTY HOSPITAL PLEDGED LE> LEVY DEBT REDUCTION MAY 2024		44,882.92	
08/07/24	AP4405	1257	4117 59423	OKT.COUNTY HOSPITAL PLEDGED LE> LEVY DEBT REDUCTION JUNE 2024		21,332.81	
08/07/24	AP4405	2023	4117 59423	OKT.COUNTY HOSPITAL PLEDGED LE> NOXUBEE REFUGE 2023		1,368.80	
08/07/24	AP4405	2023A	4117 59423	OKT.COUNTY HOSPITAL PLEDGED LE> NOXUBEE REFUGE 2023			2.91

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09/10/24	AP4405	1275	4447 59711	OKT.COUNTY HOSPITAL PLEDGED LE> LEVY DEBT REDUCTION JULY 2024		22,245.45		
				BALANCE >>>	1,253,513.27	1,253,513.27	0.00	
OKTIBBEHA COUNTY HOSPITAL					BALANCE >>>	1,253,513.27	1,253,513.27	0.00
TOTAL EXPENDITURES					BALANCE >>>	1,253,513.27		
OCH PLEDGED LEVY					BALANCE >>>	0.00	2,508,696.60	2,508,696.60

OKTIBBEHA COUNTY 2023/2024
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690	000	002		CASH IN BANK		17,209.11	
10/01/23	CD0690	056084		EAST MS. COMMUNITY COLLEGE > PAYMENT OF CLAIM 000233			17,209.11
10/20/23	RC2324	038099		ALLEN MORGAN, TAX COLLECTOR #6441> AUTO CURRENT YEAR SETTLEMNET S		77.76	
10/20/23	RC2324	038100		ALLEN MORGAN, TAX COLLECTOR #6441> AUTO PRIOR YEAR 22/23 SETTLEME		4,539.27	
10/20/23	RC2324	038101		ALLEN MORGAN, TAX COLLECTOR #6441> MOBILE HOME PRIOR YEAR 22/23 S		10.79	
10/20/23	RC2324	038102		ALLEN MORGAN, TAX COLLECTOR #6441> PERSONAL PROPERTY PRIOR 2010,		1,407.76	
11/09/23	CD0690	056401		EAST MS. COMMUNITY COLLEGE > PAYMENT OF CLAIM 000642			6,035.58
11/21/23	RC2324	038236		ALLEN MORGAN, TAX COLLECTOR #6488> PERSONAL PROPERTY PRIOR 2019-2		253.42	
11/21/23	RC2324	038237		ALLEN MORGAN, TAX COLLECTOR #6488> AUTO CURRENT YEAR SETTLEMENT		2,994.27	
11/21/23	RC2324	038238		ALLEN MORGAN, TAX COLLECTOR #6488> AUTO PRIOR YEAR SETTLEMENT		1,496.45	
11/21/23	RC2324	038239		ALLEN MORGAN, TAX COLLECTOR #6488> MOBILE HOME PRIOR YEAR SETTLEM		27.13	
12/08/23	CD0690	056769		EAST MS. COMMUNITY COLLEGE > PAYMENT OF CLAIM 001052			4,771.27
12/20/23	RC2324	038378		ALLEN MORGAN, TAX COLLECTOR #6507> REAL PROPERTY PRIOR YEAR 2019-		10.14	
12/20/23	RC2324	038379		ALLEN MORGAN, TAX COLLECTOR #6507> REAL P;ROPERTY CURRENT YEAR 20		24,448.00	
12/20/23	RC2324	038380		ALLEN MORGAN, TAX COLLECT #6507> PERSONAL PROPERTY CURRENT YEAR		1,060.84	
12/20/23	RC2324	038381		ALLEN MORGAN, TAX COLLECTOR #6507> PERSON PROPERTY PRIOR YEAR 202		15.92	
12/20/23	RC2324	038383		ALLEN MORGAN, TAX COLLECTOR #6507> AUTO CURRENT YEAR 2024		4,224.68	
12/20/23	RC2324	038384		ALLEN MORGAN, TAX COLLECTOR #6507> AUTO PRIOR YEAR 2023		292.52	
12/20/23	RC2324	038385		ALLEN MORGAN, TAX COLLECTOR #6507> MOBILE HOME PRIOR YEAR 2017-20		27.33	
12/20/23	RC2324	038389		ALLEN MORGAN, TAX COLLECTOR #6507> COTTON MILL TIFF/REAL PROP		70.34	
01/09/24	CD0690	057034		EAST MS. COMMUNITY COLLEGE > PAYMENT OF CLAIM 001411			30,149.77
01/19/24	RC2324	038509		ALLEN MORGAN, TAX COLLECTOR #6536> REAL PROPERTY CURRENT DECEMBER		115,320.88	
01/19/24	RC2324	038510		ALLEN MORGAN, TAX COLLECTOR #6536> PERSONAL PROPERTY CURRENT DECE		4,334.32	
01/19/24	RC2324	038511		ALLEN MORGAN, TAX COLLECTOR #6536> PERSONAL PROPERTY PRIOR DECEMB		20.42	
01/19/24	RC2324	038513		ALLEN MORGAN, TAX COLLECTOR #6536> AUTO CURRENT YEAR DECEMBER 202		4,406.94	
01/19/24	RC2324	038514		ALLEN MORGAN, TAX COLLECTOR #6536> AUTO PRIOR YEAR DECEMBER 2023		162.34	
01/19/24	RC2324	038515		ALLEN MORGAN, TAX COLLECTOR #6536> MOBILE HOME PRIOR DECEMBER 202		10.92	
01/19/24	RC2324	038517		ALLEN MORGAN, TAX COLLECTOR #6536> COTTON MILL TIFF DECEMBER 2023		320.10	
01/19/24	RC2324	038520		ALLEN MORGAN, TAX COLLECTOR #6536> ACADEMY TIFF DECEMBER 2023		121.85	
02/08/24	CD0690	057283		EAST MS. COMMUNITY COLLEGE > PAYMENT OF CLAIM 001775			124,697.77
02/27/24	RC2324	038707		JOHELEN WALKER, TAX ASSESSOR/COLL #1154 > REAL PROPERTY PRIOR YEAR 20		1.86	
02/27/24	RC2324	038708		JOHELEN WALKER TAX ASSESSOR/COLL #1154> REAL PROPERTY CURRENT YEAR 20		151,234.15	
02/27/24	RC2324	038709		JOHELEN WALKER, TAX COLLECTOR #1154> PERSONAL PROPERTY PRIOR YEAR 2		2.87	
02/27/24	RC2324	038710		JOHELEN WALKER, TAX COLLECTOR #1154> PERSONAL PROPERTY CURRENT YEAR		23,076.17	
02/27/24	RC2324	038711		JOHELEN WALKER TAX COLLECTOR #1154> AUTO SETTLEMENT PRIOR YEAR 202		48.35	
02/27/24	RC2324	038712		JOHELEN WALKER TAX COLLECTOR #1154> AUTO CURRENT YEAR 2024 SETTLEM		5,015.58	
02/27/24	RC2324	038713		JOHELEN WALKER TAX COLLECTOR #1154> MOBILE HOMES PRIOR YEAR 2007-2		35.80	
02/27/24	RC2324	038714		JOHELEN WALKER TAX COLLECTOR #1154> MOBILE HOME CURRENT YEAR 2024		1,603.46	
02/27/24	RC2324	038720		JOHELEN WALKER TAX COLLECTOR #1154> ACADEMY TIF JANAUARY 2024		541.97	
02/27/24	RC2324	038721		JOHELEN WALKER TAX COLLECTOR #1154> COTTON MILL TIF JANUARY 2024		114.65	
03/08/24	CD0690	057915		EAST MS. COMMUNITY COLLEGE > PAYMENT OF CLAIM 002192			181,674.86
03/26/24	RC2324	038845		JOHELEN WALKER, TAX COLLECTOR #1189> MOBILE HOME PRIOR 2014-2023		58.84	
03/26/24	RC2324	038846		JOHELEN WALKER, TAX COLLECTOR #1189> MOBIE HOME CURRENT 2024 FEB.24		1,011.12	
03/26/24	RC2324	038850		JOHELEN WALKER, TAX COLLECTOR #1189> PERSON PROPERTY CURRENT FEB.20		18,328.55	
03/26/24	RC2324	038851		JOHELEN WALKER, TAX COLLECTOR #1189> PERSON PROPERTY PRIOR FEB.2024		18.43	
03/26/24	RC2324	038852		JOHELEN WALKER, TAX COLLECTOR #1189> COTTON MILL TIFF FEB.2024		255.71	
03/26/24	RC2324	038853		JOHELEN WALKER, TAX COLLECTOR #1198> ACADEMY TIFF FEB.2024		127.46	
03/26/24	RC2324	038856		JOHELEN WALKER, TAX COLLECTOR #1189/1193> REAL PROPERTY CURRENT FEB.2			7.51
03/26/24	RC2324	038857		JOHELEN WALKER, TAX COLLECTOR #1189/1193> REAL PROPERTY CURRENT FEB.2		49,133.82	
03/26/24	RC2324	038858		JOHELEN WALKER, TAX COLLECTOR #1193> AUTO PRIOR 2021-2023 FEB.2024		108.69	
03/26/24	RC2324	038859		JOHELEN WALKER, TAX COLLECTOR #1193> AUTO CURRENT FEB.2024		4,925.92	

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04/09/24	CD0690	058324		EAST MS. COMMUNITY COLLEGE > PAYMENT OF CLAIM 002694			73,961.03
04/22/24	RC2324	038963		JOHELEN WALKER, TAX COLLECTOR #1219> AUTO CURRENT YEAR APRIL 2024		5,461.82	
04/22/24	RC2324	038964		JOHELEN WALKER, TAX COLLECTOR #1219> AUTO SETTLEMENT PRIOR YEAR APR		51.26	
04/22/24	RC2324	038965		JOHELEN WALKER, TAX COLLECTOR #1219> REAP PROPERTY PRIOR YEAR APRIL		10.24	
04/22/24	RC2324	038966		JOHELEN WALKER, TAX COLLECTOR #1219> REAL PROPERTY CURRENT YEAR		6,974.11	
04/22/24	RC2324	038967		JOHELEN WALKER, TAX COLLECTOR #1219> PERSONAL PROPETY PRIOR YEAR AP		257.21	
04/22/24	RC2324	038968		JOHELEN WALKER, TAX COLLECTOR #1219> PERSONAL PROPERTY CURRENT YEAR		258.96	
04/22/24	RC2324	038970		JOHELEN WALKER, TAX COLLECTOR #1219> MOBILE HOME CIRRENT YEAR APRIL		88.23	
04/22/24	RC2324	038971		JOHELEN WALKER, TAX COLLECTOR #1219> MOBILE HOME PRIOR YEAR APRIL 2		31.35	
05/09/24	CD0690	058609		EAST MS. COMMUNITY COLLEGE > PAYMENT OF CLAIM 003060			13,133.18
05/28/24	RC2324	039159		JOHELEN WALKER, TAX COLLECTOR #1239> REAL PROPERTY PRIOR APRIL 2024			70.85
05/28/24	RC2324	039160		JOHELEN WALKER, TAX COLLECTOR #1239> REAL PROPERTY CURRENT APRIL 20		4,026.75	
05/28/24	RC2324	039161		JOHELEN WALKER, TAX COLLECTOR #1239> PERSONAL PROPERTY PRIOR APRIL		4.86	
05/28/24	RC2324	039162		JOHELEN WALKER, TAX COLLECTOR #1239> PERSONAL PROPERTY CURRENT APRI		39.53	
05/28/24	RC2324	039163		JOHELEN WALKER, TAX COLLECTOR #1239> AUTO PRIOR YEAR APRIL 2024		40.80	
05/28/24	RC2324	039164		JOHELEN WALKER, TAX COLLECTOR #1239> AUTO CURRENT YEAR APRIL 2024		5,848.32	
05/28/24	RC2324	039165		JOHELEN WALKER, TAX COLLECTOR #1239> MOBILE HOME PRIOR YEAR APRIL 2		7.86	
05/28/24	RC2324	039166		JOHELEN WALKER, TAX COLLECTOR #1239> MOBILE HOME CURRENT YEAR APRIL		143.30	
06/03/24	RC2324	039289		DEPARTMENT OF TREASURY> US FISH & WILDLIFE 2023 NOXUBE		538.90	
06/07/24	CD0690	058871		EAST MS. COMMUNITY COLLEGE > PAYMENT OF CLAIM 003354			10,040.57
06/24/24	RC2324	039278		JOHELEN WALKER, TAX COLLECTOR> COTTON MILL		8.16	
06/24/24	RC2324	039279		JOHELEN WALKER, TAX COLLECTOR> REAL PROPERTY CURRENT MAY 2024		3,793.85	
06/24/24	RC2324	039281		JOHELEN WALKER, TAX COLLECTOR> AUTO CURRENT YEAR MAY 2024		5,845.74	
06/24/24	RC2324	039282		JOHELEN WALKER, TAX COLLECTOR> MOBILE HOME CURRENT YEAR MAY 2		172.65	
06/24/24	RC2324	039284		JOHELEN WALKER, TAX COLLECTOR> PERSONAL PROPERTY PRIOR YR 22/		7,795.70	
06/24/24	RC2324	039285		JOHELEN WALKER, TAX COLLECTOR> AUTO PRIOR YR 22/23 MAY 2024		14.69	
06/24/24	RC2324	039286		JOHELEN WALKER, TAX COLLECTOR> MOBILE HOME PRIOR YR 2019-2023		26.09	
06/26/24	RC2324	039347		DEPARTMENT OF TREASURY> 2023 NOXUBEE REFUGE SETTLEMENT		1.15	
07/09/24	CD0690	059103		EAST MS. COMMUNITY COLLEGE > PAYMENT OF CLAIM 003711			17,656.88
07/26/24	RC2324	039458		JOHELEN WALKER, TAX COLLECTOR #1257> REAL PROPERTY CURRENT JUNE 202		1,409.47	
07/26/24	RC2324	039459		JOHELEN WALKER, TAX COLLECTOR #1257> PERSONAL PROPERTY PRIOR 2019-2		.36	
07/26/24	RC2324	039460		JOHELEN WALKER, TAX COLLECTOR #1257> PERSONAL PROPERTY CURRENT JUNE		638.05	
07/26/24	RC2324	039461		JOHELEN WALKER, TAX COLLECTOR #1257> MOBILE HOME CURRENT JUNE 2024		44.61	
07/26/24	RC2324	039462		JOHELEN WALKER, TAX COLLECTOR #1257> MOBILE HOME PRIOR 2021-2023		8.91	
07/26/24	RC2324	039463		JOHELEN WALKER, TAX COLLECTOR #1257> AUTO CURRENT JUNE 2024		5,747.48	
07/26/24	RC2324	039464		JOHELEN WALKER, TAX COLLECTOR #1257> AUTO PRIOR YEAR 2023		8.97	
08/07/24	CD0690	059424		EAST MS. COMMUNITY COLLEGE > PAYMENT OF CLAIM 004118			8,937.95
08/27/24	RC2324	039607		JOHELEN WALKER, TAX COLLECTOR #1275> MOBILE HOME CURRENT YEAR JULY		67.32	
08/27/24	RC2324	039608		JOHELEN WALKER, TAX COLLECTOR #1275> MOBILE HOME PRIOR YEAR 2010,20		83.90	
08/27/24	RC2324	039609		JOHELEN WALKER, TAX COLLECTOR #1275> REAL PROPERTY CURRENT YEAR		2,573.30	
08/27/24	RC2324	039610		JOHELEN WALKER, TAX COLLECTOR #1275> REAL PROPERTY PRIOR 2019-2022		385.75	
08/27/24	RC2324	039611		JOHELEN WALKER, TAX COLLECTOR #1275> AUTO CURRENT YEAR JULY 2024		5,670.73	
08/27/24	RC2324	039612		JOHELEN WALKER, TAX COLLECTOR #1275> AUTO PRIOR YEAR 2022-2023		42.97	
08/27/24	RC2324	039613		JOHELEN WALKER, TAX COLLECTOR #1275> PERSONAL PROPERTY PRIOR 2010-2		279.72	
08/27/24	RC2324	039614		JOHELEN WALKER, TAX COLLECTOR #1275> PERSONAL PROPERTY CURRENT JULY		41.68	
09/10/24	CD0690	059712		EAST MS. COMMUNITY COLLEGE > PAYMENT OF CLAIM 004448			8,605.32
09/27/24	RC2324	039763		JOHELEN WALKER, TAX COLLECTOR #1289> LANDSALE SETTLEMENT FY 23/24		9,438.12	
09/27/24	RC2324	039764		JOHELEN WALKER, TAX COLLECTOR #1289> COTTON MILL LANDSALE FY 23/24		5.64	
09/27/24	RC2324	039775		JOHELEN WALKER, TAX COLLECTOR #1287> REAL PROPERTY CURRENT YEAR		3,678.66	
09/27/24	RC2324	039776		JOHELEN WALKER, TAX COLLECTOR #1287> PERSONAL PROPERTY CURRENT YEAR		30.20	
09/27/24	RC2324	039777		JOHELEN WALKER, TAX COLLECTOR #1287> REAL PROPERTY PRIOR YEAR 21-22		8.01	

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09/27/24	RC2324	039778		JOHELEN WALKER, TAX COLLECTOR #1287> AUTO PRIOR YEAR 2023		11.88	
09/27/24	RC2324	039779		JOHELEN WALKER, TAX COLLECTOR #1287> AUTO CURRENT YEAR		5,064.85	
09/27/24	RC2324	039780		JOHELEN WALKER, TAX COLLECTOR #1287> MOBILE HOME CURRENT YEAR		59.38	
09/27/24	RC2324	039781		JOHELEN WALKER, TAX COLLECTOR #1287> MOBILE HOME PRIOR YEAR 2017,20		24.80	
				BALANCE >>>	18,321.54	498,064.08	496,951.65

TOTAL ASSETS BALANCE >>> 18,321.54

690	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	17,209.11CR	0.00	17,209.11
								0.00

TOTAL EQUITY BALANCE >>> 17,209.11CR

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690	000	200		REALTY/PERSONAL			
12/20/23	RC2324	038379		ALLEN MORGAN, TAX COLLECTOR #6507> REAL P;ROPERTY CURRENT YEAR 20			24,448.00
12/20/23	RC2324	038380		ALLEN MORGAN, TAX COLLECT #6507> PERSONAL PROPERTY CURRENT YEAR			1,060.84
12/20/23	RC2324	038389		ALLEN MORGAN, TAX COLLECTOR #6507> COTTON MILL TIFF/REAL PROP			70.34
01/19/24	RC2324	038509		ALLEN MORGAN, TAX COLLECTOR #6536> REAL PROPERTY CURRENT DECEMBER			115,320.88
01/19/24	RC2324	038510		ALLEN MORGAN, TAX COLLECTOR #6536> PERSONAL PROPERTY CURRENT DECE			4,334.32
01/19/24	RC2324	038517		ALLEN MORGAN, TAX COLLECTOR #6536> COTTON MILL TIFF DECEMBER 2023			320.10
01/19/24	RC2324	038520		ALLEN MORGAN, TAX COLLECTOR #6536> ACADEMY TIFF DECEMBER 2023			121.85
02/27/24	RC2324	038708		JOHELEN WALKER TAX ASSESSOR/COLL #1154> REAL PROPERTY CURRENT YEAR 20			151,234.15
02/27/24	RC2324	038710		JOHELEN WALKER, TAX COLLECTOR #1154> PERSONAL PROPERTY CURRENT YEAR			23,076.17
02/27/24	RC2324	038720		JOHELEN WALKER TAX COLLECTOR #1154> ACADEMY TIF JANAUARY 2024			541.97
02/27/24	RC2324	038721		JOHELEN WALKER TAX COLLECTOR #1154> COTTON MILL TIF JANUARY 2024			114.65
03/26/24	RC2324	038850		JOHELEN WALKER, TAX COLLECTOR #1189> PERSON PROPERTY CURRENT FEB.20			18,328.55
03/26/24	RC2324	038852		JOHELEN WALKER, TAX COLLECTOR #1189> COTTON MILL TIFF FEB.2024			255.71
03/26/24	RC2324	038853		JOHELEN WALKER, TAX COLLECTOR #1198> ACADEMY TIFF FEB.2024			127.46
03/26/24	RC2324	038857		JOHELEN WALKER, TAX COLLECTOR #1189/1193> REAL PROPERTY CURRENT FEB.2			49,133.82
04/22/24	RC2324	038968		JOHELEN WALKER, TAX COLLECTOR #1219> PERSONAL PROPERTY CURRENT YEAR			258.96
05/28/24	RC2324	039160		JOHELEN WALKER, TAX COLLECTOR #1239> REAL PROPERTY CURRENT APRIL 20			4,026.75
05/28/24	RC2324	039162		JOHELEN WALKER, TAX COLLECTOR #1239> PERSONAL PROPERTY CURRENT APRI			39.53
06/24/24	RC2324	039278		JOHELEN WALKER, TAX COLLECTOR> COTTON MILL			8.16
06/24/24	RC2324	039279		JOHELEN WALKER, TAX COLLECTOR> REAL PROPERTY CURRENT MAY 2024			3,793.85
07/26/24	RC2324	039458		JOHELEN WALKER, TAX COLLECTOR #1257> REAL PROPERTY CURRENT JUNE 202			1,409.47
07/26/24	RC2324	039460		JOHELEN WALKER, TAX COLLECTOR #1257> PERSONAL PROPERTY CURRENT JUNE			638.05
08/27/24	RC2324	039609		JOHELEN WALKER, TAX COLLECTOR #1275> REAL PROPERTY CURRENT YEAR			2,573.30
08/27/24	RC2324	039614		JOHELEN WALKER, TAX COLLECTOR #1275> PERSONAL PROPERTY CURRENT JULY			41.68
09/27/24	RC2324	039763		JOHELEN WALKER, TAX COLLECTOR #1289> LANDSALE SETTLEMENT FY 23/24			9,438.12
09/27/24	RC2324	039764		JOHELEN WALKER, TAX COLLECTOR #1289> COTTON MILL LANDSALE FY 23/24			5.64
09/27/24	RC2324	039775		JOHELEN WALKER, TAX COLLECTOR #1287> REAL PROPERTY CURRENT YEAR			3,678.66
09/27/24	RC2324	039776		JOHELEN WALKER, TAX COLLECTOR #1287> PERSONAL PROPERTY CURRENT YEAR			30.20
				BALANCE >>>	414,431.18CR	0.00	414,431.18

690	000	201		MOTOR VEHICLE			
10/20/23	RC2324	038099		ALLEN MORGAN, TAX COLLECTOR #6441> AUTO CURRENT YEAR SETTLEMNET S			77.76

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11/21/23	RC2324	038237		ALLEN MORGAN, TAX COLLECTOR #6488> AUTO CURRENT YEAR SETTLEMENT			2,994.27
12/20/23	RC2324	038383		ALLEN MORGAN, TAX COLLECTOR #6507> AUTO CURRENT YEAR 2024			4,224.68
01/19/24	RC2324	038513		ALLEN MORGAN, TAX COLLECTOR #6536> AUTO CURRENT YEAR DECEMBER 202			4,406.94
02/27/24	RC2324	038712		JOHELEN WALKER TAX COLLECTOR #1154> AUTO CURRENT YEAR 2024 SETTLEM			5,015.58
03/26/24	RC2324	038859		JOHELEN WALKER, TAX COLLECTOR #1193> AUTO CURRENT FEB.2024			4,925.92
04/22/24	RC2324	038963		JOHELEN WALKER, TAX COLLECTOR #1219> AUTO CURRENT YEAR APRIL 2024			5,461.82
05/28/24	RC2324	039164		JOHELEN WALKER, TAX COLLECTOR #1239> AUTO CURRENT YEAR APRIL 2024			5,848.32
06/24/24	RC2324	039281		JOHELEN WALKER, TAX COLLECTOR> AUTO CURRENT YEAR MAY 2024			5,845.74
07/26/24	RC2324	039463		JOHELEN WALKER, TAX COLLECTOR #1257> AUTO CURRENT JUNE 2024			5,747.48
08/27/24	RC2324	039611		JOHELEN WALKER, TAX COLLECTOR #1275> AUTO CURRENT YEAR JULY 2024			5,670.73
09/27/24	RC2324	039779		JOHELEN WALKER, TAX COLLECTOR #1287> AUTO CURRENT YEAR			5,064.85
BALANCE >>>					55,284.09CR	0.00	55,284.09

690 000 202				MOBILE HOME			
02/27/24	RC2324	038714		JOHELEN WALKER TAX COLLECTOR #1154> MOBILE HOME CURRENT YEAR 2024			1,603.46
03/26/24	RC2324	038846		JOHELEN WALKER, TAX COLLECTOR #1189> MOBIE HOME CURRENT 2024 FEB.24			1,011.12
04/22/24	RC2324	038970		JOHELEN WALKER, TAX COLLECTOR #1219> MOBILE HOME CIRRENT YEAR APRIL			88.23
05/28/24	RC2324	039166		JOHELEN WALKER, TAX COLLECTOR #1239> MOBILE HOME CURRENT YEAR APRIL			143.30
06/24/24	RC2324	039282		JOHELEN WALKER, TAX COLLECTOR> MOBILE HOME CURRENT YEAR MAY 2			172.65
07/26/24	RC2324	039461		JOHELEN WALKER, TAX COLLECTOR #1257> MOBILE HOME CURRENT JUNE 2024			44.61
08/27/24	RC2324	039607		JOHELEN WALKER, TAX COLLECTOR #1275> MOBILE HOME CURRENT YEAR JULY			67.32
09/27/24	RC2324	039780		JOHELEN WALKER, TAX COLLECTOR #1287> MOBILE HOME CURRENT YEAR			59.38
BALANCE >>>					3,190.07CR	0.00	3,190.07

690 000 203				PRIOR YEAR PROPERTY TAX			
10/20/23	RC2324	038100		ALLEN MORGAN, TAX COLLECTOR #6441> AUTO PRIOR YEAR 22/23 SETTLEME			4,539.27
10/20/23	RC2324	038101		ALLEN MORGAN, TAX COLLECTOR #6441> MOBILE HOME PRIOR YEAR 22/23 S			10.79
10/20/23	RC2324	038102		ALLEN MORGAN, TAX COLLECTOR #6441> PERSONAL PROPERTY PRIOR 2010,			1,407.76
11/21/23	RC2324	038236		ALLEN MORGAN, TAX COLLECTOR #6488> PERSONAL PROPERTY PRIOR 2019-2			253.42
11/21/23	RC2324	038238		ALLEN MORGAN, TAX COLLECTOR #6488> AUTO PRIOR YEAR SETTLEMENT			1,496.45
11/21/23	RC2324	038239		ALLEN MORGAN, TAX COLLECTOR #6488> MOBILE HOME PRIOR YEAR SETTLEM			27.13
12/20/23	RC2324	038378		ALLEN MORGAN, TAX COLLECTOR #6507> REAL PROPERTY PRIOR YEAR 2019-			10.14
12/20/23	RC2324	038381		ALLEN MORGAN, TAX COLLECTOR #6507> PERSON PROPERTY PRIOR YEAR 202			15.92
12/20/23	RC2324	038384		ALLEN MORGAN, TAX COLLECTOR #6507> AUTO PRIOR YEAR 2023			292.52
12/20/23	RC2324	038385		ALLEN MORGAN, TAX COLLECTOR #6507> MOBILE HOME PRIOR YEAR 2017-20			27.33
01/19/24	RC2324	038511		ALLEN MORGAN, TAX COLLECTOR #6536> PERSONAL PROPERTY PRIOR DECEMB			20.42
01/19/24	RC2324	038514		ALLEN MORGAN, TAX COLLECTOR #6536> AUTO PRIOR YEAR DECEMBER 2023			162.34
01/19/24	RC2324	038515		ALLEN MORGAN, TAX COLLECTOR #6536> MOBILE HOME PRIOR DECEMBER 202			10.92
02/27/24	RC2324	038707		JOHELEN WALKER, TAX ASSESSOR/COLL #1154 > REAL PROPERTY PRIOR YEAR 20			1.86
02/27/24	RC2324	038709		JOHELEN WALKER, TAX COLLECTOR #1154> PERSONAL PROPERTY PRIOR YEAR 2			2.87
02/27/24	RC2324	038711		JOHELEN WALKER TAX COLLECTOR #1154> AUTO SETTLEMENT PRIOR YEAR 202			48.35
02/27/24	RC2324	038713		JOHELEN WALKER TAX COLLECTOR #1154> MOBILE HOMES PRIOR YEAR 2007-2			35.80
03/26/24	RC2324	038845		JOHELEN WALKER, TAX COLLECTOR #1189> MOBILE HOME PRIOR 2014-2023			58.84
03/26/24	RC2324	038851		JOHELEN WALKER, TAX COLLECTOR #1189> PERSON PROPERTY PRIOR FEB.2024			18.43
03/26/24	RC2324	038856		JOHELEN WALKER, TAX COLLECTOR #1189/1193> REAL PROPERTY CURRENT FEB.2		7.51	
03/26/24	RC2324	038858		JOHELEN WALKER, TAX COLLECTOR #1193> AUTO PRIOR 2021-2023 FEB.2024			108.69
04/22/24	RC2324	038964		JOHELEN WALKER, TAX COLLECTOR #1219> AUTO SETTLEMENT PRIOR YEAR APR			51.26
04/22/24	RC2324	038965		JOHELEN WALKER, TAX COLLECTOR #1219> REAP PROPERTY PRIOR YEAR APRIL			10.24
04/22/24	RC2324	038966		JOHELEN WALKER, TAX COLLECTOR #1219> REAL PROPERTY CURRENT YEAR			6,974.11

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04/22/24	RC2324	038967		JOHELEN WALKER, TAX COLLECTOR #1219> PERSONAL PROPETY PRIOR YEAR AP			257.21
04/22/24	RC2324	038971		JOHELEN WALKER, TAX COLLECTOR #1219> MOBILE HOME PRIOR YEAR APRIL 2			31.35
05/28/24	RC2324	039159		JOHELEN WALKER, TAX COLLECTOR #1239> REAL PROPERTY PRIOR APRIL 2024		70.85	
05/28/24	RC2324	039161		JOHELEN WALKER, TAX COLLECTOR #1239> PERSONAL PROPERTY PRIOR APRIL			4.86
05/28/24	RC2324	039163		JOHELEN WALKER, TAX COLLECTOR #1239> AUTO PRIOR YEAR APRIL 2024			40.80
05/28/24	RC2324	039165		JOHELEN WALKER, TAX COLLECTOR #1239> MOBILE HOME PRIOR YEAR APRIL 2			7.86
06/24/24	RC2324	039284		JOHELEN WALKER, TAX COLLECTOR> PERSONAL PROPERTY PRIOR YR 22/			7,795.70
06/24/24	RC2324	039285		JOHELEN WALKER, TAX COLLECTOR> AUTO PRIOR YR 22/23 MAY 2024			14.69
06/24/24	RC2324	039286		JOHELEN WALKER, TAX COLLECTOR> MOBILE HOME PRIOR YR 2019-2023			26.09
07/26/24	RC2324	039459		JOHELEN WALKER, TAX COLLECTOR #1257> PERSONAL PROPERTY PRIOR 2019-2			.36
07/26/24	RC2324	039462		JOHELEN WALKER, TAX COLLECTOR #1257> MOBILE HOME PRIOR 2021-2023			8.91
07/26/24	RC2324	039464		JOHELEN WALKER, TAX COLLECTOR #1257> AUTO PRIOR YEAR 2023			8.97
08/27/24	RC2324	039608		JOHELEN WALKER, TAX COLLECTOR #1275> MOBILE HOME PRIOR YEAR 2010,20			83.90
08/27/24	RC2324	039610		JOHELEN WALKER, TAX COLLECTOR #1275> REAL PROPERTY PRIOR 2019-2022			385.75
08/27/24	RC2324	039612		JOHELEN WALKER, TAX COLLECTOR #1275> AUTO PRIOR YEAR 2022-2023			42.97
08/27/24	RC2324	039613		JOHELEN WALKER, TAX COLLECTOR #1275> PERSONAL PROPERTY PRIOR 2010-2			279.72
09/27/24	RC2324	039777		JOHELEN WALKER, TAX COLLECTOR #1287> REAL PROPERTY PRIOR YEAR 21-22			8.01
09/27/24	RC2324	039778		JOHELEN WALKER, TAX COLLECTOR #1287> AUTO PRIOR YEAR 2023			11.88
09/27/24	RC2324	039781		JOHELEN WALKER, TAX COLLECTOR #1287> MOBILE HOME PRIOR YEAR 2017,20			24.80
				BALANCE >>>	24,540.33CR	78.36	24,618.69

690	000	209		TAXES & AD VALOREM			
				BALANCE >>>	0.00	0.00	0.00

690	000	291		FEDERAL/STATE PAYMENTS LIEUTAX			
06/03/24	RC2324	039289		DEPARTMENT OF TREASURY> US FISH & WILDLIFE 2023 NOXUBE			538.90
06/26/24	RC2324	039347		DEPARTMENT OF TREASURY> 2023 NOXUBEE REFUGE SETTLEMENT			1.15
				BALANCE >>>	540.05CR	0.00	540.05

TOTAL REVENUE BALANCE >>> 497,985.72CR

551 EMCC MAYHEW

690	551	702		GRANT E.M. COMMUNITY COLLEGE			
10/01/23	AP0067	6425	233 56084	EAST MS. COMMUNITY COLLEGE	> GRANT FOR THE MONTH OF AUG 2023		17,209.11
11/09/23	AP0067	6441	642 56401	EAST MS. COMMUNITY COLLEGE	> GRANT FOR MONTH OF SEPTEMBER 2023		6,035.58
12/08/23	AP0067	6488	1052 56769	EAST MS. COMMUNITY COLLEGE	> GRANT FOR MONTH OF OCTOBER 2023		4,771.27
01/09/24	AP0067	6507	1411 57034	EAST MS. COMMUNITY COLLEGE	> GRANT FOR MONTH OF NOV 2023		30,149.77
02/08/24	AP0067	6536	1775 57283	EAST MS. COMMUNITY COLLEGE	> GRANT FOR DECEMBER 2023		124,697.77
03/08/24	AP0067	1154	2192 57915	EAST MS. COMMUNITY COLLEGE	> GRANT FOR JANUARY 2024		181,674.86
04/09/24	AP0067	1189	2694 58324	EAST MS. COMMUNITY COLLEGE	> GRANT FOR MONTH OF FEBRUARY 2024		73,961.03
05/09/24	AP0067	1219	3060 58609	EAST MS. COMMUNITY COLLEGE	> GRANT FOR APRIL 2024		13,133.18
06/07/24	AP0067	1239	3354 58871	EAST MS. COMMUNITY COLLEGE	> GRANT FOR APRIL 2024		10,040.57
07/09/24	AP0067	62424	3711 59103	EAST MS. COMMUNITY COLLEGE	> GRANT FOR MAY 2024		17,656.88
08/07/24	AP0067	1257	4118 59424	EAST MS. COMMUNITY COLLEGE	> GRANT FOR JUNE 2024		8,397.90
08/07/24	AP0067	2023	4118 59424	EAST MS. COMMUNITY COLLEGE	> NOXUBEE REFUGE 2023		538.90
08/07/24	AP0067	2023A	4118 59424	EAST MS. COMMUNITY COLLEGE	> NOXUBEE REFUGE 2023		1.15

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09/10/24	AP0067	1275	4448 59712	EAST MS. COMMUNITY COLLEGE > GRANT FOR JULY 2024		8,605.32			
					BALANCE >>>	496,873.29	496,873.29	0.00	
					EMCC MAYHEW	BALANCE >>>	496,873.29	496,873.29	0.00
905 OVERFLOW OF REVENUES RECEIVED									
					OVERFLOW OF REVENUES RECEIVED	BALANCE >>>	0.00	0.00	0.00
TOTAL EXPENDITURES					BALANCE >>>	496,873.29			
EAST MS. COMM. COLL. SUPPORT					BALANCE >>>	0.00	995,015.73	995,015.73	

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691	000	002		CASH IN BANK		17,211.17	
10/01/23	CD0691	056085		EAST MS. COMMUNITY COLLEGE (EN> PAYMENT OF CLAIM 000234			17,211.17
10/20/23	RC2324	038099		ALLEN MORGAN, TAX COLLECTOR #6441> AUTO CURRENT YEAR SETTLEMNET S		77.76	
10/20/23	RC2324	038100		ALLEN MORGAN, TAX COLLECTOR #6441> AUTO PRIOR YEAR 22/23 SETTLEME		4,539.27	
10/20/23	RC2324	038101		ALLEN MORGAN, TAX COLLECTOR #6441> MOBILE HOME PRIOR YEAR 22/23 S		10.79	
10/20/23	RC2324	038102		ALLEN MORGAN, TAX COLLECTOR #6441> PERSONAL PROPERTY PRIOR 2010,		1,408.18	
11/09/23	CD0691	056402		EAST MS. COMMUNITY COLLEGE (EN> PAYMENT OF CLAIM 000643			6,036.00
11/21/23	RC2324	038236		ALLEN MORGAN, TAX COLLECTOR #6488> PERSONAL PROPERTY PRIOR 2019-2		253.42	
11/21/23	RC2324	038237		ALLEN MORGAN, TAX COLLECTOR #6488> AUTO CURRENT YEAR SETTLEMENT		2,994.27	
11/21/23	RC2324	038238		ALLEN MORGAN, TAX COLLECTOR #6488> AUTO PRIOR YEAR SETTLEMENT		1,496.45	
11/21/23	RC2324	038239		ALLEN MORGAN, TAX COLLECTOR #6488> MOBILE HOME PRIOR YEAR SETTLEM		27.13	
12/08/23	CD0691	056770		EAST MS. COMMUNITY COLLEGE (EN> PAYMENT OF CLAIM 001053			4,771.27
12/20/23	RC2324	038378		ALLEN MORGAN, TAX COLLECTOR #6507> REAL PROPERTY PRIOR YEAR 2019-		10.14	
12/20/23	RC2324	038379		ALLEN MORGAN, TAX COLLECTOR #6507> REAL P!ROPERTY CURRENT YEAR 20		24,448.00	
12/20/23	RC2324	038380		ALLEN MORGAN, TAX COLLECT #6507> PERSONAL PROPERTY CURRENT YEAR		1,060.84	
12/20/23	RC2324	038381		ALLEN MORGAN, TAX COLLECTOR #6507> PERSON PROPERTY PRIOR YEAR 202		15.92	
12/20/23	RC2324	038383		ALLEN MORGAN, TAX COLLECTOR #6507> AUTO CURRENT YEAR 2024		4,224.68	
12/20/23	RC2324	038384		ALLEN MORGAN, TAX COLLECTOR #6507> AUTO PRIOR YEAR 2023		292.52	
12/20/23	RC2324	038385		ALLEN MORGAN, TAX COLLECTOR #6507> MOBILE HOME PRIOR YEAR 2017-20		27.33	
12/20/23	RC2324	038389		ALLEN MORGAN, TAX COLLECTOR #6507> COTTON MILL TIFF/REAL PROP		84.21	
01/09/24	CD0691	057035		EAST MS. COMMUNITY COLLEGE (EN> PAYMENT OF CLAIM 001412			30,163.64
01/19/24	RC2324	038509		ALLEN MORGAN, TAX COLLECTOR #6536> REAL PROPERTY CURRENT DECEMBER		115,320.88	
01/19/24	RC2324	038510		ALLEN MORGAN, TAX COLLECTOR #6536> PERSONAL PROPERTY CURRENT DECE		4,334.32	
01/19/24	RC2324	038511		ALLEN MORGAN, TAX COLLECTOR #6536> PERSONAL PROPERTY PRIOR DECEMB		20.42	
01/19/24	RC2324	038513		ALLEN MORGAN, TAX COLLECTOR #6536> AUTO CURRENT YEAR DECEMBER 202		4,406.94	
01/19/24	RC2324	038514		ALLEN MORGAN, TAX COLLECTOR #6536> AUTO PRIOR YEAR DECEMBER 2023		162.34	
01/19/24	RC2324	038515		ALLEN MORGAN, TAX COLLECTOR #6536> MOBILE HOME PRIOR DECEMBER 202		10.92	
01/19/24	RC2324	038517		ALLEN MORGAN, TAX COLLECTOR #6536> COTTON MILL TIFF DECEMBER 2023		436.76	
01/19/24	RC2324	038520		ALLEN MORGAN, TAX COLLECTOR #6536> ACADEMY TIFF DECEMBER 2023		121.85	
02/08/24	CD0691	057284		EAST MS. COMMUNITY COLLEGE (EN> PAYMENT OF CLAIM 001776			124,814.43
02/27/24	RC2324	038707		JOHELEN WALKER, TAX ASSESSOR/COLL #1154 > REAL PROPERTY PRIOR YEAR 20		1.86	
02/27/24	RC2324	038708		JOHELEN WALKER TAX ASSESSOR/COLL #1154> REAL PROPERTY CURRENT YEAR 20		151,234.15	
02/27/24	RC2324	038709		JOHELEN WALKER, TAX COLLECTOR #1154> PERSONAL PROPERTY PRIOR YEAR 2		2.87	
02/27/24	RC2324	038710		JOHELEN WALKER, TAX COLLECTOR #1154> PERSONAL PROPERTY CURRENT YEAR		23,076.17	
02/27/24	RC2324	038711		JOHELEN WALKER TAX COLLECTOR #1154> AUTO SETTLEMENT PRIOR YEAR 202		48.35	
02/27/24	RC2324	038712		JOHELEN WALKER TAX COLLECTOR #1154> AUTO CURRENT YEAR 2024 SETTLEM		5,015.58	
02/27/24	RC2324	038713		JOHELEN WALKER TAX COLLECTOR #1154> MOBILE HOMES PRIOR YEAR 2007-2		39.42	
02/27/24	RC2324	038714		JOHELEN WALKER TAX COLLECTOR #1154> MOBILE HOME CURRENT YEAR 2024		1,603.46	
02/27/24	RC2324	038720		JOHELEN WALKER TAX COLLECTOR #1154> ACADEMY TIF JANAUARY 2024		541.97	
02/27/24	RC2324	038721		JOHELEN WALKER TAX COLLECTOR #1154> COTTON MILL TIF JANUARY 2024		144.50	
03/08/24	CD0691	057916		EAST MS. COMMUNITY COLLEGE (EN> PAYMENT OF CLAIM 002193			181,708.33
03/26/24	RC2324	038845		JOHELEN WALKER, TAX COLLECTOR #1189> MOBILE HOME PRIOR 2014-2023		58.84	
03/26/24	RC2324	038846		JOHELEN WALKER, TAX COLLECTOR #1189> MOBIE HOME CURRENT 2024 FEB.24		1,011.12	
03/26/24	RC2324	038850		JOHELEN WALKER, TAX COLLECTOR #1189> PERSON PROPERTY CURRENT FEB.20		18,328.55	
03/26/24	RC2324	038851		JOHELEN WALKER, TAX COLLECTOR #1189> PERSON PROPERTY PRIOR FEB.2024		18.43	
03/26/24	RC2324	038852		JOHELEN WALKER, TAX COLLECTOR #1189> COTTON MILL TIFF FEB.2024		332.63	
03/26/24	RC2324	038853		JOHELEN WALKER, TAX COLLECTOR #1198> ACADEMY TIFF FEB.2024		127.46	
03/26/24	RC2324	038856		JOHELEN WALKER, TAX COLLECTOR #1189/1193> REAL PROPERTY CURRENT FEB.2			7.51
03/26/24	RC2324	038857		JOHELEN WALKER, TAX COLLECTOR #1189/1193> REAL PROPERTY CURRENT FEB.2		49,133.82	
03/26/24	RC2324	038858		JOHELEN WALKER, TAX COLLECTOR #1193> AUTO PRIOR 2021-2023 FEB.2024		108.69	
03/26/24	RC2324	038859		JOHELEN WALKER, TAX COLLECTOR #1193> AUTO CURRENT FEB.2024		4,925.92	

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04/09/24	CD0691	058325		EAST MS. COMMUNITY COLLEGE (EN> PAYMENT OF CLAIM 002695			74,037.95
04/22/24	RC2324	038963		JOHELEN WALKER, TAX COLLECTOR #1219> AUTO CURRENT YEAR APRIL 2024		5,461.82	
04/22/24	RC2324	038964		JOHELEN WALKER, TAX COLLECTOR #1219> AUTO SETTLEMENT PRIOR YEAR APR		51.26	
04/22/24	RC2324	038965		JOHELEN WALKER, TAX COLLECTOR #1219> REAP PROPERTY PRIOR YEAR APRIL		10.24	
04/22/24	RC2324	038966		JOHELEN WALKER, TAX COLLECTOR #1219> REAL PROPERTY CURRENT YEAR		6,974.11	
04/22/24	RC2324	038967		JOHELEN WALKER, TAX COLLECTOR #1219> PERSONAL PROPETY PRIOR YEAR AP		257.21	
04/22/24	RC2324	038968		JOHELEN WALKER, TAX COLLECTOR #1219> PERSONAL PROPERTY CURRENT YEAR		258.96	
04/22/24	RC2324	038970		JOHELEN WALKER, TAX COLLECTOR #1219> MOBILE HOME CIRRENT YEAR APRIL		88.23	
04/22/24	RC2324	038971		JOHELEN WALKER, TAX COLLECTOR #1219> MOBILE HOME PRIOR YEAR APRIL 2		31.35	
05/09/24	CD0691	058610		EAST MS. COMMUNITY COLLEGE (EN> PAYMENT OF CLAIM 003061			13,133.18
05/28/24	RC2324	039159		JOHELEN WALKER, TAX COLLECTOR #1239> REAL PROPERTY PRIOR APRIL 2024			70.85
05/28/24	RC2324	039160		JOHELEN WALKER, TAX COLLECTOR #1239> REAL PROPERTY CURRENT APRIL 20		4,026.75	
05/28/24	RC2324	039161		JOHELEN WALKER, TAX COLLECTOR #1239> PERSONAL PROPERTY PRIOR APRIL		4.86	
05/28/24	RC2324	039162		JOHELEN WALKER, TAX COLLECTOR #1239> PERSONAL PROPERTY CURRENT APRI		39.53	
05/28/24	RC2324	039163		JOHELEN WALKER, TAX COLLECTOR #1239> AUTO PRIOR YEAR APRIL 2024		40.80	
05/28/24	RC2324	039164		JOHELEN WALKER, TAX COLLECTOR #1239> AUTO CURRENT YEAR APRIL 2024		5,848.32	
05/28/24	RC2324	039165		JOHELEN WALKER, TAX COLLECTOR #1239> MOBILE HOME PRIOR YEAR APRIL 2		7.86	
05/28/24	RC2324	039166		JOHELEN WALKER, TAX COLLECTOR #1239> MOBILE HOME CURRENT YEAR APRIL		143.30	
06/03/24	RC2324	039289		DEPARTMENT OF TREASURY> US FISH & WILDLIFE 2023 NOXUBE		538.90	
06/07/24	CD0691	058872		EAST MS. COMMUNITY COLLEGE (EN> PAYMENT OF CLAIM 003355			10,040.57
06/24/24	RC2324	039278		JOHELEN WALKER, TAX COLLECTOR> COTTON MILL		10.22	
06/24/24	RC2324	039279		JOHELEN WALKER, TAX COLLECTOR> REAL PROPERTY CURRENT MAY 2024		3,793.85	
06/24/24	RC2324	039281		JOHELEN WALKER, TAX COLLECTOR> AUTO CURRENT YEAR MAY 2024		5,845.74	
06/24/24	RC2324	039282		JOHELEN WALKER, TAX COLLECTOR> MOBILE HOME CURRENT YEAR MAY 2		172.65	
06/24/24	RC2324	039284		JOHELEN WALKER, TAX COLLECTOR> PERSONAL PROPERTY PRIOR YR 22/		7,795.70	
06/24/24	RC2324	039285		JOHELEN WALKER, TAX COLLECTOR> AUTO PRIOR YR 22/23 MAY 2024		14.69	
06/24/24	RC2324	039286		JOHELEN WALKER, TAX COLLECTOR> MOBILE HOME PRIOR YR 2019-2023		26.09	
06/26/24	RC2324	039347		DEPARTMENT OF TREASURY> 2023 NOXUBEE REFUGE SETTLEMENT		1.15	
07/09/24	CD0691	059104		EAST MS. COMMUNITY COLLEGE (EN> PAYMENT OF CLAIM 003712			17,658.94
07/26/24	RC2324	039458		JOHELEN WALKER, TAX COLLECTOR #1257> REAL PROPERTY CURRENT JUNE 202		1,409.47	
07/26/24	RC2324	039459		JOHELEN WALKER, TAX COLLECTOR #1257> PERSONAL PROPERTY PRIOR 2019-2		.36	
07/26/24	RC2324	039460		JOHELEN WALKER, TAX COLLECTOR #1257> PERSONAL PROPERTY CURRENT JUNE		638.05	
07/26/24	RC2324	039461		JOHELEN WALKER, TAX COLLECTOR #1257> MOBILE HOME CURRENT JUNE 2024		44.61	
07/26/24	RC2324	039462		JOHELEN WALKER, TAX COLLECTOR #1257> MOBILE HOME PRIOR 2021-2023		8.91	
07/26/24	RC2324	039463		JOHELEN WALKER, TAX COLLECTOR #1257> AUTO CURRENT JUNE 2024		5,747.48	
07/26/24	RC2324	039464		JOHELEN WALKER, TAX COLLECTOR #1257> AUTO PRIOR YEAR 2023		8.97	
08/07/24	CD0691	059425		EAST MS. COMMUNITY COLLEGE (EN> PAYMENT OF CLAIM 004119			8,937.95
08/27/24	RC2324	039607		JOHELEN WALKER, TAX COLLECTOR #1275> MOBILE HOME CURRENT YEAR JULY		67.32	
08/27/24	RC2324	039608		JOHELEN WALKER, TAX COLLECTOR #1275> MOBILE HOME PRIOR YEAR 2010,20		84.47	
08/27/24	RC2324	039609		JOHELEN WALKER, TAX COLLECTOR #1275> REAL PROPERTY CURRENT YEAR		2,573.30	
08/27/24	RC2324	039610		JOHELEN WALKER, TAX COLLECTOR #1275> REAL PROPERTY PRIOR 2019-2022		385.75	
08/27/24	RC2324	039611		JOHELEN WALKER, TAX COLLECTOR #1275> AUTO CURRENT YEAR JULY 2024		5,670.73	
08/27/24	RC2324	039612		JOHELEN WALKER, TAX COLLECTOR #1275> AUTO PRIOR YEAR 2022-2023		42.97	
08/27/24	RC2324	039613		JOHELEN WALKER, TAX COLLECTOR #1275> PERSONAL PROPERTY PRIOR 2010-2		322.62	
08/27/24	RC2324	039614		JOHELEN WALKER, TAX COLLECTOR #1275> PERSONAL PROPERTY CURRENT JULY		41.68	
09/10/24	CD0691	059713		EAST MS. COMMUNITY COLLEGE (EN> PAYMENT OF CLAIM 004449			8,648.79
09/27/24	RC2324	039763		JOHELEN WALKER, TAX COLLECTOR #1289> LANDSALE SETTLEMENT FY 23/24		9,438.12	
09/27/24	RC2324	039764		JOHELEN WALKER, TAX COLLECTOR #1289> COTTON MILL LANDSALE FY 23/24		6.66	
09/27/24	RC2324	039775		JOHELEN WALKER, TAX COLLECTOR #1287> REAL PROPERTY CURRENT YEAR		3,678.66	
09/27/24	RC2324	039776		JOHELEN WALKER, TAX COLLECTOR #1287> PERSONAL PROPERTY CURRENT YEAR		30.20	
09/27/24	RC2324	039777		JOHELEN WALKER, TAX COLLECTOR #1287> REAL PROPERTY PRIOR YEAR 21-22		8.01	

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09/27/24	RC2324	039778		JOHELEN WALKER, TAX COLLECTOR #1287> AUTO PRIOR YEAR 2023		11.88	
09/27/24	RC2324	039779		JOHELEN WALKER, TAX COLLECTOR #1287> AUTO CURRENT YEAR		5,064.85	
09/27/24	RC2324	039780		JOHELEN WALKER, TAX COLLECTOR #1287> MOBILE HOME CURRENT YEAR		59.38	
09/27/24	RC2324	039781		JOHELEN WALKER, TAX COLLECTOR #1287> MOBILE HOME PRIOR YEAR 2017,20		24.80	
				BALANCE >>>	18,322.56	498,351.97	497,240.58

 TOTAL ASSETS BALANCE >>> 18,322.56

691 000 190 FUND BALANCE - UNRESERVED BALANCE >>> 17,211.17CR 0.00 17,211.17

 TOTAL EQUITY BALANCE >>> 17,211.17CR

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
691 000 200				REALTY/PERSONAL			
12/20/23	RC2324	038379		ALLEN MORGAN, TAX COLLECTOR #6507> REAL P;ROPERTY CURRENT YEAR 20			24,448.00
12/20/23	RC2324	038380		ALLEN MORGAN, TAX COLLECT #6507> PERSONAL PROPERTY CURRENT YEAR			1,060.84
12/20/23	RC2324	038389		ALLEN MORGAN, TAX COLLECTOR #6507> COTTON MILL TIFF/REAL PROP			84.21
01/19/24	RC2324	038509		ALLEN MORGAN, TAX COLLECTOR #6536> REAL PROPERTY CURRENT DECEMBER			115,320.88
01/19/24	RC2324	038510		ALLEN MORGAN, TAX COLLECTOR #6536> PERSONAL PROPERTY CURRENT DECE			4,334.32
01/19/24	RC2324	038517		ALLEN MORGAN, TAX COLLECTOR #6536> COTTON MILL TIFF DECEMBER 2023			436.76
01/19/24	RC2324	038520		ALLEN MORGAN, TAX COLLECTOR #6536> ACADEMY TIFF DECEMBER 2023			121.85
02/27/24	RC2324	038708		JOHELEN WALKER TAX ASSESSOR/COLL #1154> REAL PROPERTY CURRENT YEAR 20			151,234.15
02/27/24	RC2324	038710		JOHELEN WALKER, TAX COLLECTOR #1154> PERSONAL PROPERTY CURRENT YEAR			23,076.17
02/27/24	RC2324	038720		JOHELEN WALKER TAX COLLECTOR #1154> ACADEMY TIF JANAUARY 2024			541.97
02/27/24	RC2324	038721		JOHELEN WALKER TAX COLLECTOR #1154> COTTON MILL TIF JANUARY 2024			144.50
03/26/24	RC2324	038850		JOHELEN WALKER, TAX COLLECTOR #1189> PERSON PROPERTY CURRENT FEB.20			18,328.55
03/26/24	RC2324	038852		JOHELEN WALKER, TAX COLLECTOR #1189> COTTON MILL TIFF FEB.2024			332.63
03/26/24	RC2324	038853		JOHELEN WALKER, TAX COLLECTOR #1198> ACADEMY TIFF FEB.2024			127.46
03/26/24	RC2324	038857		JOHELEN WALKER, TAX COLLECTOR #1189/1193> REAL PROPERTY CURRENT FEB.2			49,133.82
04/22/24	RC2324	038968		JOHELEN WALKER, TAX COLLECTOR #1219> PERSONAL PROPERTY CURRENT YEAR			258.96
05/28/24	RC2324	039160		JOHELEN WALKER, TAX COLLECTOR #1239> REAL PROPERTY CURRENT APRIL 20			4,026.75
05/28/24	RC2324	039162		JOHELEN WALKER, TAX COLLECTOR #1239> PERSONAL PROPERTY CURRENT APRI			39.53
06/24/24	RC2324	039278		JOHELEN WALKER, TAX COLLECTOR> COTTON MILL			10.22
06/24/24	RC2324	039279		JOHELEN WALKER, TAX COLLECTOR> REAL PROPERTY CURRENT MAY 2024			3,793.85
07/26/24	RC2324	039458		JOHELEN WALKER, TAX COLLECTOR #1257> REAL PROPERTY CURRENT JUNE 202			1,409.47
07/26/24	RC2324	039460		JOHELEN WALKER, TAX COLLECTOR #1257> PERSONAL PROPERTY CURRENT JUNE			638.05
08/27/24	RC2324	039609		JOHELEN WALKER, TAX COLLECTOR #1275> REAL PROPERTY CURRENT YEAR			2,573.30
08/27/24	RC2324	039614		JOHELEN WALKER, TAX COLLECTOR #1275> PERSONAL PROPERTY CURRENT JULY			41.68
09/27/24	RC2324	039763		JOHELEN WALKER, TAX COLLECTOR #1289> LANDSALE SETTLEMENT FY 23/24			9,438.12
09/27/24	RC2324	039764		JOHELEN WALKER, TAX COLLECTOR #1289> COTTON MILL LANDSALE FY 23/24			6.66
09/27/24	RC2324	039775		JOHELEN WALKER, TAX COLLECTOR #1287> REAL PROPERTY CURRENT YEAR			3,678.66
09/27/24	RC2324	039776		JOHELEN WALKER, TAX COLLECTOR #1287> PERSONAL PROPERTY CURRENT YEAR			30.20
				BALANCE >>>	414,671.56CR	0.00	414,671.56

691 000 201 MOTOR VEHICLE
 10/20/23 RC2324 038099 ALLEN MORGAN, TAX COLLECTOR #6441> AUTO CURRENT YEAR SETTLEMNET S 77.76

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11/21/23	RC2324	038237		ALLEN MORGAN, TAX COLLECTOR #6488> AUTO CURRENT YEAR SETTLEMENT			2,994.27
12/20/23	RC2324	038383		ALLEN MORGAN, TAX COLLECTOR #6507> AUTO CURRENT YEAR 2024			4,224.68
01/19/24	RC2324	038513		ALLEN MORGAN, TAX COLLECTOR #6536> AUTO CURRENT YEAR DECEMBER 202			4,406.94
02/27/24	RC2324	038712		JOHELEN WALKER TAX COLLECTOR #1154> AUTO CURRENT YEAR 2024 SETTLEM			5,015.58
03/26/24	RC2324	038859		JOHELEN WALKER, TAX COLLECTOR #1193> AUTO CURRENT FEB.2024			4,925.92
04/22/24	RC2324	038963		JOHELEN WALKER, TAX COLLECTOR #1219> AUTO CURRENT YEAR APRIL 2024			5,461.82
05/28/24	RC2324	039164		JOHELEN WALKER, TAX COLLECTOR #1239> AUTO CURRENT YEAR APRIL 2024			5,848.32
06/24/24	RC2324	039281		JOHELEN WALKER, TAX COLLECTOR> AUTO CURRENT YEAR MAY 2024			5,845.74
07/26/24	RC2324	039463		JOHELEN WALKER, TAX COLLECTOR #1257> AUTO CURRENT JUNE 2024			5,747.48
08/27/24	RC2324	039611		JOHELEN WALKER, TAX COLLECTOR #1275> AUTO CURRENT YEAR JULY 2024			5,670.73
09/27/24	RC2324	039779		JOHELEN WALKER, TAX COLLECTOR #1287> AUTO CURRENT YEAR			5,064.85
BALANCE >>>					55,284.09CR	0.00	55,284.09

691 000 202				MOBILE HOME			
02/27/24	RC2324	038714		JOHELEN WALKER TAX COLLECTOR #1154> MOBILE HOME CURRENT YEAR 2024			1,603.46
03/26/24	RC2324	038846		JOHELEN WALKER, TAX COLLECTOR #1189> MOBIE HOME CURRENT 2024 FEB.24			1,011.12
04/22/24	RC2324	038970		JOHELEN WALKER, TAX COLLECTOR #1219> MOBILE HOME CIRRENT YEAR APRIL			88.23
05/28/24	RC2324	039166		JOHELEN WALKER, TAX COLLECTOR #1239> MOBILE HOME CURRENT YEAR APRIL			143.30
06/24/24	RC2324	039282		JOHELEN WALKER, TAX COLLECTOR> MOBILE HOME CURRENT YEAR MAY 2			172.65
07/26/24	RC2324	039461		JOHELEN WALKER, TAX COLLECTOR #1257> MOBILE HOME CURRENT JUNE 2024			44.61
08/27/24	RC2324	039607		JOHELEN WALKER, TAX COLLECTOR #1275> MOBILE HOME CURRENT YEAR JULY			67.32
09/27/24	RC2324	039780		JOHELEN WALKER, TAX COLLECTOR #1287> MOBILE HOME CURRENT YEAR			59.38
BALANCE >>>					3,190.07CR	0.00	3,190.07

691 000 203				PRIOR YEAR PROPERTY TAX			
10/20/23	RC2324	038100		ALLEN MORGAN, TAX COLLECTOR #6441> AUTO PRIOR YEAR 22/23 SETTLEME			4,539.27
10/20/23	RC2324	038101		ALLEN MORGAN, TAX COLLECTOR #6441> MOBILE HOME PRIOR YEAR 22/23 S			10.79
10/20/23	RC2324	038102		ALLEN MORGAN, TAX COLLECTOR #6441> PERSONAL PROPERTY PRIOR 2010,			1,408.18
11/21/23	RC2324	038236		ALLEN MORGAN, TAX COLLECTOR #6488> PERSONAL PROPERTY PRIOR 2019-2			253.42
11/21/23	RC2324	038238		ALLEN MORGAN, TAX COLLECTOR #6488> AUTO PRIOR YEAR SETTLEMENT			1,496.45
11/21/23	RC2324	038239		ALLEN MORGAN, TAX COLLECTOR #6488> MOBILE HOME PRIOR YEAR SETTLEM			27.13
12/20/23	RC2324	038378		ALLEN MORGAN, TAX COLLECTOR #6507> REAL PROPERTY PRIOR YEAR 2019-			10.14
12/20/23	RC2324	038381		ALLEN MORGAN, TAX COLLECTOR #6507> PERSON PROPERTY PRIOR YEAR 202			15.92
12/20/23	RC2324	038384		ALLEN MORGAN, TAX COLLECTOR #6507> AUTO PRIOR YEAR 2023			292.52
12/20/23	RC2324	038385		ALLEN MORGAN, TAX COLLECTOR #6507> MOBILE HOME PRIOR YEAR 2017-20			27.33
01/19/24	RC2324	038511		ALLEN MORGAN, TAX COLLECTOR #6536> PERSONAL PROPERTY PRIOR DECEMB			20.42
01/19/24	RC2324	038514		ALLEN MORGAN, TAX COLLECTOR #6536> AUTO PRIOR YEAR DECEMBER 2023			162.34
01/19/24	RC2324	038515		ALLEN MORGAN, TAX COLLECTOR #6536> MOBILE HOME PRIOR DECEMBER 202			10.92
02/27/24	RC2324	038707		JOHELEN WALKER, TAX ASSESSOR/COLL #1154 > REAL PROPERTY PRIOR YEAR 20			1.86
02/27/24	RC2324	038709		JOHELEN WALKER, TAX COLLECTOR #1154> PERSONAL PROPERTY PRIOR YEAR 2			2.87
02/27/24	RC2324	038711		JOHELEN WALKER TAX COLLECTOR #1154> AUTO SETTLEMENT PRIOR YEAR 202			48.35
02/27/24	RC2324	038713		JOHELEN WALKER TAX COLLECTOR #1154> MOBILE HOMES PRIOR YEAR 2007-2			39.42
03/26/24	RC2324	038845		JOHELEN WALKER, TAX COLLECTOR #1189> MOBILE HOME PRIOR 2014-2023			58.84
03/26/24	RC2324	038851		JOHELEN WALKER, TAX COLLECTOR #1189> PERSON PROPERTY PRIOR FEB.2024			18.43
03/26/24	RC2324	038856		JOHELEN WALKER, TAX COLLECTOR #1189/1193> REAL PROPERTY CURRENT FEB.2		7.51	
03/26/24	RC2324	038858		JOHELEN WALKER, TAX COLLECTOR #1193> AUTO PRIOR 2021-2023 FEB.2024			108.69
04/22/24	RC2324	038964		JOHELEN WALKER, TAX COLLECTOR #1219> AUTO SETTLEMENT PRIOR YEAR APR			51.26
04/22/24	RC2324	038965		JOHELEN WALKER, TAX COLLECTOR #1219> REAP PROPERTY PRIOR YEAR APRIL			10.24
04/22/24	RC2324	038966		JOHELEN WALKER, TAX COLLECTOR #1219> REAL PROPERTY CURRENT YEAR			6,974.11

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04/22/24	RC2324	038967		JOHELEN WALKER, TAX COLLECTOR #1219> PERSONAL PROPETY PRIOR YEAR AP			257.21
04/22/24	RC2324	038971		JOHELEN WALKER, TAX COLLECTOR #1219> MOBILE HOME PRIOR YEAR APRIL 2			31.35
05/28/24	RC2324	039159		JOHELEN WALKER, TAX COLLECTOR #1239> REAL PROPERTY PRIOR APRIL 2024		70.85	
05/28/24	RC2324	039161		JOHELEN WALKER, TAX COLLECTOR #1239> PERSONAL PROPERTY PRIOR APRIL			4.86
05/28/24	RC2324	039163		JOHELEN WALKER, TAX COLLECTOR #1239> AUTO PRIOR YEAR APRIL 2024			40.80
05/28/24	RC2324	039165		JOHELEN WALKER, TAX COLLECTOR #1239> MOBILE HOME PRIOR YEAR APRIL 2			7.86
06/24/24	RC2324	039284		JOHELEN WALKER, TAX COLLECTOR> PERSONAL PROPERTY PRIOR YR 22/			7,795.70
06/24/24	RC2324	039285		JOHELEN WALKER, TAX COLLECTOR> AUTO PRIOR YR 22/23 MAY 2024			14.69
06/24/24	RC2324	039286		JOHELEN WALKER, TAX COLLECTOR> MOBILE HOME PRIOR YR 2019-2023			26.09
07/26/24	RC2324	039459		JOHELEN WALKER, TAX COLLECTOR #1257> PERSONAL PROPERTY PRIOR 2019-2			.36
07/26/24	RC2324	039462		JOHELEN WALKER, TAX COLLECTOR #1257> MOBILE HOME PRIOR 2021-2023			8.91
07/26/24	RC2324	039464		JOHELEN WALKER, TAX COLLECTOR #1257> AUTO PRIOR YEAR 2023			8.97
08/27/24	RC2324	039608		JOHELEN WALKER, TAX COLLECTOR #1275> MOBILE HOME PRIOR YEAR 2010,20			84.47
08/27/24	RC2324	039610		JOHELEN WALKER, TAX COLLECTOR #1275> REAL PROPERTY PRIOR 2019-2022			385.75
08/27/24	RC2324	039612		JOHELEN WALKER, TAX COLLECTOR #1275> AUTO PRIOR YEAR 2022-2023			42.97
08/27/24	RC2324	039613		JOHELEN WALKER, TAX COLLECTOR #1275> PERSONAL PROPERTY PRIOR 2010-2			322.62
09/27/24	RC2324	039777		JOHELEN WALKER, TAX COLLECTOR #1287> REAL PROPERTY PRIOR YEAR 21-22			8.01
09/27/24	RC2324	039778		JOHELEN WALKER, TAX COLLECTOR #1287> AUTO PRIOR YEAR 2023			11.88
09/27/24	RC2324	039781		JOHELEN WALKER, TAX COLLECTOR #1287> MOBILE HOME PRIOR YEAR 2017,20			24.80
				BALANCE >>>	24,587.84CR	78.36	24,666.20

691	000	209		TAXES & AD VALOREM			
				BALANCE >>>	0.00	0.00	0.00

691	000	291		FEDERAL/STATE PAYMENTS LIEUTAX			
06/03/24	RC2324	039289		DEPARTMENT OF TREASURY> US FISH & WILDLIFE 2023 NOXUBE			538.90
06/26/24	RC2324	039347		DEPARTMENT OF TREASURY> 2023 NOXUBEE REFUGE SETTLEMENT			1.15
				BALANCE >>>	540.05CR	0.00	540.05

TOTAL REVENUE BALANCE >>> 498,273.61CR

551 EMCC MAYHEW

				EMCC MAYHEW			
				BALANCE >>>	0.00	0.00	0.00

552 E. MS. COMM COLL. ENLARGEMENT

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/01/23	AP0940	6425	234 56085	GRANT E.M. COMMUNITY COLLEGE EAST MS. COMMUNITY COLLEGE (EN> GRANT FOR THE MONTH OF AUG 2023			17,211.17
11/09/23	AP0940	6441	643 56402	EAST MS. COMMUNITY COLLEGE (EN> GRANT FOR MONTH OF SEPTEMBER 2023			6,036.00
12/08/23	AP0940	6488	1053 56770	EAST MS. COMMUNITY COLLEGE (EN> GRANT FOR MONTH OF OCTOBER 2023			4,771.27
01/09/24	AP0940	6507	1412 57035	EAST MS. COMMUNITY COLLEGE (EN> GRANT FOR NOV 2023			30,163.64
02/08/24	AP0940	6536	1776 57284	EAST MS. COMMUNITY COLLEGE (EN> GRANT FOR DECEMBER 2023			124,814.43
03/08/24	AP0940	1154	2193 57916	EAST MS. COMMUNITY COLLEGE (EN> GRANT FOR JANUARY 2024			181,708.33
04/09/24	AP0940	1189	2695 58325	EAST MS. COMMUNITY COLLEGE (EN> GRANT FOR THE MONTH OF FEBRUARY 2024			74,037.95
05/09/24	AP0940	1219	3061 58610	EAST MS. COMMUNITY COLLEGE (EN> GRANT FOR APRIL 2024			13,133.18

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06/07/24	AP0940	1239	3355	58872	EAST MS. COMMUNITY COLLEGE (EN> GRANT FOR APRIL 2024		10,040.57		
07/09/24	AP0940	62424	3712	59104	EAST MS. COMMUNITY COLLEGE (EN> GRANT FOR MAY 2024		17,658.94		
08/07/24	AP0940	1257	4119	59425	EAST MS. COMMUNITY COLLEGE (EN> GRANT FOR JUNE 2024		8,397.90		
08/07/24	AP0940	2023	4119	59425	EAST MS. COMMUNITY COLLEGE (EN> NOXUBEE REFUGE 2023		538.90		
08/07/24	AP0940	2023A	4119	59425	EAST MS. COMMUNITY COLLEGE (EN> NOXUBEE REFUGE 2023		1.15		
09/10/24	AP0940	1275	4449	59713	EAST MS. COMMUNITY COLLEGE (EN> GRANT FOR JULY 2024		8,648.79		
					BALANCE >>>	497,162.22	497,162.22	0.00	
E. MS. COMM COLL. ENLARGEMENT						BALANCE >>>	497,162.22	497,162.22	0.00

905 OVERFLOW OF REVENUES RECEIVED									
OVERFLOW OF REVENUES RECEIVED						BALANCE >>>	0.00	0.00	0.00

TOTAL EXPENDITURES						BALANCE >>>	497,162.22		
+++++									
E. MS. COMM COLL. ENLARGEMENT						BALANCE >>>	0.00	995,592.55	995,592.55
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OKTIBBEHA COUNTY 2023/2024
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693	000	002		CASH IN BANK		6,550.37	
10/01/23	CD0693	056086		EMCC COMMUNIVERSITY BOND P&I > PAYMENT OF CLAIM 000235			6,550.37
10/20/23	RC2324	038099		ALLEN MORGAN, TAX COLLECTOR #6441> AUTO CURRENT YEAR SETTLEMNET S		28.77	
10/20/23	RC2324	038100		ALLEN MORGAN, TAX COLLECTOR #6441> AUTO PRIOR YEAR 22/23 SETTLEME		1,724.91	
10/20/23	RC2324	038101		ALLEN MORGAN, TAX COLLECTOR #6441> MOBILE HOME PRIOR YEAR 22/23 S		4.14	
10/20/23	RC2324	038102		ALLEN MORGAN, TAX COLLECTOR #6441> PERSONAL PROPERTY PRIOR 2010,		535.16	
11/09/23	CD0693	056403		EMCC COMMUNIVERSITY BOND P&I > PAYMENT OF CLAIM 000644			2,292.98
11/21/23	RC2324	038236		ALLEN MORGAN, TAX COLLECTOR #6488> PERSONAL PROPERTY PRIOR 2019-2		99.09	
11/21/23	RC2324	038237		ALLEN MORGAN, TAX COLLECTOR #6488> AUTO CURRENT YEAR SETTLEMENT		1,107.87	
11/21/23	RC2324	038238		ALLEN MORGAN, TAX COLLECTOR #6488> AUTO PRIOR YEAR SETTLEMENT		568.66	
11/21/23	RC2324	038239		ALLEN MORGAN, TAX COLLECTOR #6488> MOBILE HOME PRIOR YEAR SETTLEM		10.32	
12/08/23	CD0693	056771		EMCC COMMUNIVERSITY BOND P&I > PAYMENT OF CLAIM 001054			1,785.94
12/20/23	RC2324	038378		ALLEN MORGAN, TAX COLLECTOR #6507> REAL PROPERTY PRIOR YEAR 2019-		3.98	
12/20/23	RC2324	038379		ALLEN MORGAN, TAX COLLECTOR #6507> REAL P!ROPERTY CURRENT YEAR 20		9,045.77	
12/20/23	RC2324	038380		ALLEN MORGAN, TAX COLLECT #6507> PERSONAL PROPERTY CURRENT YEAR		392.50	
12/20/23	RC2324	038381		ALLEN MORGAN, TAX COLLECTOR #6507> PERSON PROPERTY PRIOR YEAR 202		6.09	
12/20/23	RC2324	038383		ALLEN MORGAN, TAX COLLECTOR #6507> AUTO CURRENT YEAR 2024		1,563.14	
12/20/23	RC2324	038384		ALLEN MORGAN, TAX COLLECTOR #6507> AUTO PRIOR YEAR 2023		111.16	
12/20/23	RC2324	038385		ALLEN MORGAN, TAX COLLECTOR #6507> MOBILE HOME PRIOR YEAR 2017-20		10.18	
12/20/23	RC2324	038389		ALLEN MORGAN, TAX COLLECTOR #6507> COTTON MILL TIFF/REAL PROP		70.44	
01/09/24	CD0693	057036		EMCC COMMUNIVERSITY BOND P&I > PAYMENT OF CLAIM 001413			11,203.26
01/19/24	RC2324	038509		ALLEN MORGAN, TAX COLLECTOR #6536> REAL PROPERTY CURRENT DECEMBER		42,668.72	
01/19/24	RC2324	038510		ALLEN MORGAN, TAX COLLECTOR #6536> PERSONAL PROPERTY CURRENT DECE		1,603.70	
01/19/24	RC2324	038511		ALLEN MORGAN, TAX COLLECTOR #6536> PERSONAL PROPERTY PRIOR DECEMB		7.77	
01/19/24	RC2324	038513		ALLEN MORGAN, TAX COLLECTOR #6536> AUTO CURRENT YEAR DECEMBER 202		1,630.56	
01/19/24	RC2324	038514		ALLEN MORGAN, TAX COLLECTOR #6536> AUTO PRIOR YEAR DECEMBER 2023		61.68	
01/19/24	RC2324	038515		ALLEN MORGAN, TAX COLLECTOR #6536> MOBILE HOME PRIOR DECEMBER 202		4.16	
01/19/24	RC2324	038517		ALLEN MORGAN, TAX COLLECTOR #6536> COTTON MILL TIFF DECEMBER 2023		190.71	
01/19/24	RC2324	038520		ALLEN MORGAN, TAX COLLECTOR #6536> ACADEMY TIFF DECEMBER 2023		23.87	
02/08/24	CD0693	057285		EMCC COMMUNIVERSITY BOND P&I > PAYMENT OF CLAIM 001777			46,191.17
02/27/24	RC2324	038707		JOHELEN WALKER, TAX ASSESSOR/COLL #1154 > REAL PROPERTY PRIOR YEAR 20		.71	
02/27/24	RC2324	038708		JOHELEN WALKER TAX ASSESSOR/COLL #1154> REAL PROPERTY CURRENT YEAR 20		55,956.63	
02/27/24	RC2324	038709		JOHELEN WALKER, TAX COLLECTOR #1154> PERSONAL PROPERTY PRIOR YEAR 2		1.12	
02/27/24	RC2324	038710		JOHELEN WALKER, TAX COLLECTOR #1154> PERSONAL PROPERTY CURRENT YEAR		8,538.20	
02/27/24	RC2324	038711		JOHELEN WALKER TAX COLLECTOR #1154> AUTO SETTLEMENT PRIOR YEAR 202		18.42	
02/27/24	RC2324	038712		JOHELEN WALKER TAX COLLECTOR #1154> AUTO CURRENT YEAR 2024 SETTLEM		1,855.75	
02/27/24	RC2324	038713		JOHELEN WALKER TAX COLLECTOR #1154> MOBILE HOMES PRIOR YEAR 2007-2		10.59	
02/27/24	RC2324	038714		JOHELEN WALKER TAX COLLECTOR #1154> MOBILE HOME CURRENT YEAR 2024		593.28	
02/27/24	RC2324	038720		JOHELEN WALKER TAX COLLECTOR #1154> ACADEMY TIF JANAUARY 2024		356.42	
02/27/24	RC2324	038721		JOHELEN WALKER TAX COLLECTOR #1154> COTTON MILL TIF JANUARY 2024		97.25	
03/08/24	CD0693	057917		EMCC COMMUNIVERSITY BOND P&I > PAYMENT OF CLAIM 002194			67,428.37
03/26/24	RC2324	038845		JOHELEN WALKER, TAX COLLECTOR #1189> MOBILE HOME PRIOR 2014-2023		21.32	
03/26/24	RC2324	038846		JOHELEN WALKER, TAX COLLECTOR #1189> MOBIE HOME CURRENT 2024 FEB.24		374.11	
03/26/24	RC2324	038850		JOHELEN WALKER, TAX COLLECTOR #1189> PERSON PROPERTY CURRENT FEB.20		6,781.55	
03/26/24	RC2324	038851		JOHELEN WALKER, TAX COLLECTOR #1189> PERSON PROPERTY PRIOR FEB.2024		7.00	
03/26/24	RC2324	038852		JOHELEN WALKER, TAX COLLECTOR #1189> COTTON MILL TIFF FEB.2024		191.81	
03/26/24	RC2324	038853		JOHELEN WALKER, TAX COLLECTOR #1198> ACADEMY TIFF FEB.2024		47.16	
03/26/24	RC2324	038856		JOHELEN WALKER, TAX COLLECTOR #1189/1193> REAL PROPERTY CURRENT FEB.2			2.86
03/26/24	RC2324	038857		JOHELEN WALKER, TAX COLLECTOR #1189/1193> REAL PROPERTY CURRENT FEB.2		18,179.53	
03/26/24	RC2324	038858		JOHELEN WALKER, TAX COLLECTOR #1193> AUTO PRIOR 2021-2023 FEB.2024		41.32	
03/26/24	RC2324	038859		JOHELEN WALKER, TAX COLLECTOR #1193> AUTO CURRENT FEB.2024		1,822.59	

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04/09/24	CD0693	058326		EMCC COMMUNIVERSITY BOND P&I > PAYMENT OF CLAIM 002696			27,463.53
04/22/24	RC2324	038963		JOHELEN WALKER, TAX COLLECTOR #1219> AUTO CURRENT YEAR APRIL 2024		2,020.88	
04/22/24	RC2324	038964		JOHELEN WALKER, TAX COLLECTOR #1219> AUTO SETTLEMENT PRIOR YEAR APR		19.50	
04/22/24	RC2324	038965		JOHELEN WALKER, TAX COLLECTOR #1219> REAP PROPERTY PRIOR YEAR APRIL		3.97	
04/22/24	RC2324	038966		JOHELEN WALKER, TAX COLLECTOR #1219> REAL PROPERTY CURRENT YEAR		2,580.42	
04/22/24	RC2324	038967		JOHELEN WALKER, TAX COLLECTOR #1219> PERSONAL PROPETY PRIOR YEAR AP		102.84	
04/22/24	RC2324	038968		JOHELEN WALKER, TAX COLLECTOR #1219> PERSONAL PROPERTY CURRENT YEAR		95.82	
04/22/24	RC2324	038970		JOHELEN WALKER, TAX COLLECTOR #1219> MOBILE HOME CIRRENT YEAR APRIL		32.64	
04/22/24	RC2324	038971		JOHELEN WALKER, TAX COLLECTOR #1219> MOBILE HOME PRIOR YEAR APRIL 2		12.14	
05/09/24	CD0693	058611		EMCC COMMUNIVERSITY BOND P&I > PAYMENT OF CLAIM 003062			4,868.21
05/28/24	RC2324	039159		JOHELEN WALKER, TAX COLLECTOR #1239> REAL PROPERTY PRIOR APRIL 2024			28.41
05/28/24	RC2324	039160		JOHELEN WALKER, TAX COLLECTOR #1239> REAL PROPERTY CURRENT APRIL 20		1,489.89	
05/28/24	RC2324	039161		JOHELEN WALKER, TAX COLLECTOR #1239> PERSONAL PROPERTY PRIOR APRIL		1.94	
05/28/24	RC2324	039162		JOHELEN WALKER, TAX COLLECTOR #1239> PERSONAL PROPERTY CURRENT APRI		14.62	
05/28/24	RC2324	039163		JOHELEN WALKER, TAX COLLECTOR #1239> AUTO PRIOR YEAR APRIL 2024		15.52	
05/28/24	RC2324	039164		JOHELEN WALKER, TAX COLLECTOR #1239> AUTO CURRENT YEAR APRIL 2024		2,163.87	
05/28/24	RC2324	039165		JOHELEN WALKER, TAX COLLECTOR #1239> MOBILE HOME PRIOR YEAR APRIL 2		3.08	
05/28/24	RC2324	039166		JOHELEN WALKER, TAX COLLECTOR #1239> MOBILE HOME CURRENT YEAR APRIL		53.01	
06/03/24	RC2324	039289		DEPARTMENT OF TREASURY> US FISH & WILDLIFE 2023 NOXUBE		199.39	
06/07/24	CD0693	058873		EMCC COMMUNIVERSITY BOND P&I > PAYMENT OF CLAIM 003356			3,713.52
06/24/24	RC2324	039278		JOHELEN WALKER, TAX COLLECTOR> COTTON MILL		7.09	
06/24/24	RC2324	039279		JOHELEN WALKER, TAX COLLECTOR> REAL PROPERTY CURRENT MAY 2024		1,403.73	
06/24/24	RC2324	039281		JOHELEN WALKER, TAX COLLECTOR> AUTO CURRENT YEAR MAY 2024		2,162.92	
06/24/24	RC2324	039282		JOHELEN WALKER, TAX COLLECTOR> MOBILE HOME CURRENT YEAR MAY 2		63.87	
06/24/24	RC2324	039284		JOHELEN WALKER, TAX COLLECTOR> PERSONAL PROPERTY PRIOR YR 22/		2,884.41	
06/24/24	RC2324	039285		JOHELEN WALKER, TAX COLLECTOR> AUTO PRIOR YR 22/23 MAY 2024		5.59	
06/24/24	RC2324	039286		JOHELEN WALKER, TAX COLLECTOR> MOBILE HOME PRIOR YR 2019-2023		10.34	
06/26/24	RC2324	039347		DEPARTMENT OF TREASURY> 2023 NOXUBEE REFUGE SETTLEMENT		.42	
07/09/24	CD0693	059105		EMCC COMMUNIVERSITY BOND P&I > PAYMENT OF CLAIM 003713			6,537.95
07/26/24	RC2324	039458		JOHELEN WALKER, TAX COLLECTOR #1257> REAL PROPERTY CURRENT JUNE 202		521.52	
07/26/24	RC2324	039459		JOHELEN WALKER, TAX COLLECTOR #1257> PERSONAL PROPERTY PRIOR 2019-2		.15	
07/26/24	RC2324	039460		JOHELEN WALKER, TAX COLLECTOR #1257> PERSONAL PROPERTY CURRENT JUNE		236.07	
07/26/24	RC2324	039461		JOHELEN WALKER, TAX COLLECTOR #1257> MOBILE HOME CURRENT JUNE 2024		16.51	
07/26/24	RC2324	039462		JOHELEN WALKER, TAX COLLECTOR #1257> MOBILE HOME PRIOR 2021-2023		3.43	
07/26/24	RC2324	039463		JOHELEN WALKER, TAX COLLECTOR #1257> AUTO CURRENT JUNE 2024		2,126.56	
07/26/24	RC2324	039464		JOHELEN WALKER, TAX COLLECTOR #1257> AUTO PRIOR YEAR 2023		3.40	
08/07/24	CD0693	059426		EMCC COMMUNIVERSITY BOND P&I > PAYMENT OF CLAIM 004120			3,307.26
08/27/24	RC2324	039607		JOHELEN WALKER, TAX COLLECTOR #1275> MOBILE HOME CURRENT YEAR JULY		24.91	
08/27/24	RC2324	039608		JOHELEN WALKER, TAX COLLECTOR #1275> MOBILE HOME PRIOR YEAR 2010,20		34.43	
08/27/24	RC2324	039609		JOHELEN WALKER, TAX COLLECTOR #1275> REAL PROPERTY CURRENT YEAR		952.14	
08/27/24	RC2324	039610		JOHELEN WALKER, TAX COLLECTOR #1275> REAL PROPERTY PRIOR 2019-2022		152.05	
08/27/24	RC2324	039611		JOHELEN WALKER, TAX COLLECTOR #1275> AUTO CURRENT YEAR JULY 2024		2,098.16	
08/27/24	RC2324	039612		JOHELEN WALKER, TAX COLLECTOR #1275> AUTO PRIOR YEAR 2022-2023		16.44	
08/27/24	RC2324	039613		JOHELEN WALKER, TAX COLLECTOR #1275> PERSONAL PROPERTY PRIOR 2010-2		44.05	
08/27/24	RC2324	039614		JOHELEN WALKER, TAX COLLECTOR #1275> PERSONAL PROPERTY CURRENT JULY		15.42	
09/10/24	CD0693	059714		EMCC COMMUNIVERSITY BOND P&I > PAYMENT OF CLAIM 004450			3,137.79
09/27/24	RC2324	039763		JOHELEN WALKER, TAX COLLECTOR #1289> LANDSALE SETTLEMENT FY 23/24		3,492.10	
09/27/24	RC2324	039764		JOHELEN WALKER, TAX COLLECTOR #1289> COTTON MILL LANDSALE FY 23/24		5.84	
09/27/24	RC2324	039775		JOHELEN WALKER, TAX COLLECTOR #1287> REAL PROPERTY CURRENT YEAR		1,361.11	
09/27/24	RC2324	039776		JOHELEN WALKER, TAX COLLECTOR #1287> PERSONAL PROPERTY CURRENT YEAR		11.17	
09/27/24	RC2324	039777		JOHELEN WALKER, TAX COLLECTOR #1287> REAL PROPERTY PRIOR YEAR 21-22		3.14	

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09/27/24	RC2324	039778		JOHELEN WALKER, TAX COLLECTOR #1287> AUTO PRIOR YEAR 2023		4.53	
09/27/24	RC2324	039779		JOHELEN WALKER, TAX COLLECTOR #1287> AUTO CURRENT YEAR		1,873.98	
09/27/24	RC2324	039780		JOHELEN WALKER, TAX COLLECTOR #1287> MOBILE HOME CURRENT YEAR		21.97	
09/27/24	RC2324	039781		JOHELEN WALKER, TAX COLLECTOR #1287> MOBILE HOME PRIOR YEAR 2017,20		9.49	
				BALANCE >>>	6,783.33	184,744.58	184,511.62

TOTAL ASSETS					BALANCE >>>	6,783.33	
+++++							
693	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	6,550.37CR	0.00
							6,550.37
							0.00

TOTAL EQUITY					BALANCE >>>	6,550.37CR	
+++++							
693	000	200		REALTY/PERSONAL			
12/20/23	RC2324	038379		ALLEN MORGAN, TAX COLLECTOR #6507> REAL P;ROPERTY CURRENT YEAR 20			9,045.77
12/20/23	RC2324	038380		ALLEN MORGAN, TAX COLLECT #6507> PERSONAL PROPERTY CURRENT YEAR			392.50
12/20/23	RC2324	038389		ALLEN MORGAN, TAX COLLECTOR #6507> COTTON MILL TIFF/REAL PROP			70.44
01/19/24	RC2324	038509		ALLEN MORGAN, TAX COLLECTOR #6536> REAL PROPERTY CURRENT DECEMBER			42,668.72
01/19/24	RC2324	038510		ALLEN MORGAN, TAX COLLECTOR #6536> PERSONAL PROPERTY CURRENT DECE			1,603.70
01/19/24	RC2324	038517		ALLEN MORGAN, TAX COLLECTOR #6536> COTTON MILL TIFF DECEMBER 2023			190.71
01/19/24	RC2324	038520		ALLEN MORGAN, TAX COLLECTOR #6536> ACADEMY TIFF DECEMBER 2023			23.87
02/27/24	RC2324	038708		JOHELEN WALKER TAX ASSESSOR/COLL #1154> REAL PROPERTY CURRENT YEAR 20			55,956.63
02/27/24	RC2324	038710		JOHELEN WALKER, TAX COLLECTOR #1154> PERSONAL PROPERTY CURRENT YEAR			8,538.20
02/27/24	RC2324	038720		JOHELEN WALKER TAX COLLECTOR #1154> ACADEMY TIF JANAUARY 2024			356.42
02/27/24	RC2324	038721		JOHELEN WALKER TAX COLLECTOR #1154> COTTON MILL TIF JANUARY 2024			97.25
03/26/24	RC2324	038850		JOHELEN WALKER, TAX COLLECTOR #1189> PERSON PROPERTY CURRENT FEB.20			6,781.55
03/26/24	RC2324	038852		JOHELEN WALKER, TAX COLLECTOR #1189> COTTON MILL TIFF FEB.2024			191.81
03/26/24	RC2324	038853		JOHELEN WALKER, TAX COLLECTOR #1198> ACADEMY TIFF FEB.2024			47.16
03/26/24	RC2324	038857		JOHELEN WALKER, TAX COLLECTOR #1189/1193> REAL PROPERTY CURRENT FEB.2			18,179.53
04/22/24	RC2324	038968		JOHELEN WALKER, TAX COLLECTOR #1219> PERSONAL PROPERTY CURRENT YEAR			95.82
05/28/24	RC2324	039160		JOHELEN WALKER, TAX COLLECTOR #1239> REAL PROPERTY CURRENT APRIL 20			1,489.89
05/28/24	RC2324	039162		JOHELEN WALKER, TAX COLLECTOR #1239> PERSONAL PROPERTY CURRENT APRI			14.62
06/24/24	RC2324	039278		JOHELEN WALKER, TAX COLLECTOR> COTTON MILL			7.09
06/24/24	RC2324	039279		JOHELEN WALKER, TAX COLLECTOR> REAL PROPERTY CURRENT MAY 2024			1,403.73
07/26/24	RC2324	039458		JOHELEN WALKER, TAX COLLECTOR #1257> REAL PROPERTY CURRENT JUNE 202			521.52
07/26/24	RC2324	039460		JOHELEN WALKER, TAX COLLECTOR #1257> PERSONAL PROPERTY CURRENT JUNE			236.07
08/27/24	RC2324	039609		JOHELEN WALKER, TAX COLLECTOR #1275> REAL PROPERTY CURRENT YEAR			952.14
08/27/24	RC2324	039614		JOHELEN WALKER, TAX COLLECTOR #1275> PERSONAL PROPERTY CURRENT JULY			15.42
09/27/24	RC2324	039763		JOHELEN WALKER, TAX COLLECTOR #1289> LANDSALE SETTLEMENT FY 23/24			3,492.10
09/27/24	RC2324	039764		JOHELEN WALKER, TAX COLLECTOR #1289> COTTON MILL LANDSALE FY 23/24			5.84
09/27/24	RC2324	039775		JOHELEN WALKER, TAX COLLECTOR #1287> REAL PROPERTY CURRENT YEAR			1,361.11
09/27/24	RC2324	039776		JOHELEN WALKER, TAX COLLECTOR #1287> PERSONAL PROPERTY CURRENT YEAR			11.17
				BALANCE >>>	153,750.78CR	0.00	153,750.78

693	000	201		MOTOR VEHICLE			
10/20/23	RC2324	038099		ALLEN MORGAN, TAX COLLECTOR #6441> AUTO CURRENT YEAR SETTLEMNET S			28.77

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11/21/23	RC2324	038237		ALLEN MORGAN, TAX COLLECTOR #6488> AUTO CURRENT YEAR SETTLEMENT			1,107.87
12/20/23	RC2324	038383		ALLEN MORGAN, TAX COLLECTOR #6507> AUTO CURRENT YEAR 2024			1,563.14
01/19/24	RC2324	038513		ALLEN MORGAN, TAX COLLECTOR #6536> AUTO CURRENT YEAR DECEMBER 202			1,630.56
02/27/24	RC2324	038712		JOHELEN WALKER TAX COLLECTOR #1154> AUTO CURRENT YEAR 2024 SETTLEM			1,855.75
03/26/24	RC2324	038859		JOHELEN WALKER, TAX COLLECTOR #1193> AUTO CURRENT FEB.2024			1,822.59
04/22/24	RC2324	038963		JOHELEN WALKER, TAX COLLECTOR #1219> AUTO CURRENT YEAR APRIL 2024			2,020.88
05/28/24	RC2324	039164		JOHELEN WALKER, TAX COLLECTOR #1239> AUTO CURRENT YEAR APRIL 2024			2,163.87
06/24/24	RC2324	039281		JOHELEN WALKER, TAX COLLECTOR> AUTO CURRENT YEAR MAY 2024			2,162.92
07/26/24	RC2324	039463		JOHELEN WALKER, TAX COLLECTOR #1257> AUTO CURRENT JUNE 2024			2,126.56
08/27/24	RC2324	039611		JOHELEN WALKER, TAX COLLECTOR #1275> AUTO CURRENT YEAR JULY 2024			2,098.16
09/27/24	RC2324	039779		JOHELEN WALKER, TAX COLLECTOR #1287> AUTO CURRENT YEAR			1,873.98
BALANCE >>>					20,455.05CR	0.00	20,455.05

693 000 202				MOBILE HOME			
02/27/24	RC2324	038714		JOHELEN WALKER TAX COLLECTOR #1154> MOBILE HOME CURRENT YEAR 2024			593.28
03/26/24	RC2324	038846		JOHELEN WALKER, TAX COLLECTOR #1189> MOBIE HOME CURRENT 2024 FEB.24			374.11
04/22/24	RC2324	038970		JOHELEN WALKER, TAX COLLECTOR #1219> MOBILE HOME CIRRENT YEAR APRIL			32.64
05/28/24	RC2324	039166		JOHELEN WALKER, TAX COLLECTOR #1239> MOBILE HOME CURRENT YEAR APRIL			53.01
06/24/24	RC2324	039282		JOHELEN WALKER, TAX COLLECTOR> MOBILE HOME CURRENT YEAR MAY 2			63.87
07/26/24	RC2324	039461		JOHELEN WALKER, TAX COLLECTOR #1257> MOBILE HOME CURRENT JUNE 2024			16.51
08/27/24	RC2324	039607		JOHELEN WALKER, TAX COLLECTOR #1275> MOBILE HOME CURRENT YEAR JULY			24.91
09/27/24	RC2324	039780		JOHELEN WALKER, TAX COLLECTOR #1287> MOBILE HOME CURRENT YEAR			21.97
BALANCE >>>					1,180.30CR	0.00	1,180.30

693 000 203				PRIOR YEAR ADVALOREM TAX			
10/20/23	RC2324	038100		ALLEN MORGAN, TAX COLLECTOR #6441> AUTO PRIOR YEAR 22/23 SETTLEME			1,724.91
10/20/23	RC2324	038101		ALLEN MORGAN, TAX COLLECTOR #6441> MOBILE HOME PRIOR YEAR 22/23 S			4.14
10/20/23	RC2324	038102		ALLEN MORGAN, TAX COLLECTOR #6441> PERSONAL PROPERTY PRIOR 2010,			535.16
11/21/23	RC2324	038236		ALLEN MORGAN, TAX COLLECTOR #6488> PERSONAL PROPERTY PRIOR 2019-2			99.09
11/21/23	RC2324	038238		ALLEN MORGAN, TAX COLLECTOR #6488> AUTO PRIOR YEAR SETTLEMENT			568.66
11/21/23	RC2324	038239		ALLEN MORGAN, TAX COLLECTOR #6488> MOBILE HOME PRIOR YEAR SETTLEM			10.32
12/20/23	RC2324	038378		ALLEN MORGAN, TAX COLLECTOR #6507> REAL PROPERTY PRIOR YEAR 2019-			3.98
12/20/23	RC2324	038381		ALLEN MORGAN, TAX COLLECTOR #6507> PERSON PROPERTY PRIOR YEAR 202			6.09
12/20/23	RC2324	038384		ALLEN MORGAN, TAX COLLECTOR #6507> AUTO PRIOR YEAR 2023			111.16
12/20/23	RC2324	038385		ALLEN MORGAN, TAX COLLECTOR #6507> MOBILE HOME PRIOR YEAR 2017-20			10.18
01/19/24	RC2324	038511		ALLEN MORGAN, TAX COLLECTOR #6536> PERSONAL PROPERTY PRIOR DECEMB			7.77
01/19/24	RC2324	038514		ALLEN MORGAN, TAX COLLECTOR #6536> AUTO PRIOR YEAR DECEMBER 2023			61.68
01/19/24	RC2324	038515		ALLEN MORGAN, TAX COLLECTOR #6536> MOBILE HOME PRIOR DECEMBER 202			4.16
02/27/24	RC2324	038707		JOHELEN WALKER, TAX ASSESSOR/COLL #1154 > REAL PROPERTY PRIOR YEAR 20			.71
02/27/24	RC2324	038709		JOHELEN WALKER, TAX COLLECTOR #1154> PERSONAL PROPERTY PRIOR YEAR 2			1.12
02/27/24	RC2324	038711		JOHELEN WALKER TAX COLLECTOR #1154> AUTO SETTLEMENT PRIOR YEAR 202			18.42
02/27/24	RC2324	038713		JOHELEN WALKER TAX COLLECTOR #1154> MOBILE HOMES PRIOR YEAR 2007-2			10.59
03/26/24	RC2324	038845		JOHELEN WALKER, TAX COLLECTOR #1189> MOBILE HOME PRIOR 2014-2023			21.32
03/26/24	RC2324	038851		JOHELEN WALKER, TAX COLLECTOR #1189> PERSON PROPERTY PRIOR FEB.2024			7.00
03/26/24	RC2324	038856		JOHELEN WALKER, TAX COLLECTOR #1189/1193> REAL PROPERTY CURRENT FEB.2		2.86	
03/26/24	RC2324	038858		JOHELEN WALKER, TAX COLLECTOR #1193> AUTO PRIOR 2021-2023 FEB.2024			41.32
04/22/24	RC2324	038964		JOHELEN WALKER, TAX COLLECTOR #1219> AUTO SETTLEMENT PRIOR YEAR APR			19.50
04/22/24	RC2324	038965		JOHELEN WALKER, TAX COLLECTOR #1219> REAP PROPERTY PRIOR YEAR APRIL			3.97
04/22/24	RC2324	038966		JOHELEN WALKER, TAX COLLECTOR #1219> REAL PROPERTY CURRENT YEAR			2,580.42

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04/22/24	RC2324	038967		JOHELEN WALKER, TAX COLLECTOR #1219> PERSONAL PROPETY PRIOR YEAR AP			102.84
04/22/24	RC2324	038971		JOHELEN WALKER, TAX COLLECTOR #1219> MOBILE HOME PRIOR YEAR APRIL 2			12.14
05/28/24	RC2324	039159		JOHELEN WALKER, TAX COLLECTOR #1239> REAL PROPERTY PRIOR APRIL 2024		28.41	
05/28/24	RC2324	039161		JOHELEN WALKER, TAX COLLECTOR #1239> PERSONAL PROPERTY PRIOR APRIL			1.94
05/28/24	RC2324	039163		JOHELEN WALKER, TAX COLLECTOR #1239> AUTO PRIOR YEAR APRIL 2024			15.52
05/28/24	RC2324	039165		JOHELEN WALKER, TAX COLLECTOR #1239> MOBILE HOME PRIOR YEAR APRIL 2			3.08
06/24/24	RC2324	039284		JOHELEN WALKER, TAX COLLECTOR> PERSONAL PROPERTY PRIOR YR 22/			2,884.41
06/24/24	RC2324	039285		JOHELEN WALKER, TAX COLLECTOR> AUTO PRIOR YR 22/23 MAY 2024			5.59
06/24/24	RC2324	039286		JOHELEN WALKER, TAX COLLECTOR> MOBILE HOME PRIOR YR 2019-2023			10.34
07/26/24	RC2324	039459		JOHELEN WALKER, TAX COLLECTOR #1257> PERSONAL PROPERTY PRIOR 2019-2			.15
07/26/24	RC2324	039462		JOHELEN WALKER, TAX COLLECTOR #1257> MOBILE HOME PRIOR 2021-2023			3.43
07/26/24	RC2324	039464		JOHELEN WALKER, TAX COLLECTOR #1257> AUTO PRIOR YEAR 2023			3.40
08/27/24	RC2324	039608		JOHELEN WALKER, TAX COLLECTOR #1275> MOBILE HOME PRIOR YEAR 2010,20			34.43
08/27/24	RC2324	039610		JOHELEN WALKER, TAX COLLECTOR #1275> REAL PROPERTY PRIOR 2019-2022			152.05
08/27/24	RC2324	039612		JOHELEN WALKER, TAX COLLECTOR #1275> AUTO PRIOR YEAR 2022-2023			16.44
08/27/24	RC2324	039613		JOHELEN WALKER, TAX COLLECTOR #1275> PERSONAL PROPERTY PRIOR 2010-2			44.05
09/27/24	RC2324	039777		JOHELEN WALKER, TAX COLLECTOR #1287> REAL PROPERTY PRIOR YEAR 21-22			3.14
09/27/24	RC2324	039778		JOHELEN WALKER, TAX COLLECTOR #1287> AUTO PRIOR YEAR 2023			4.53
09/27/24	RC2324	039781		JOHELEN WALKER, TAX COLLECTOR #1287> MOBILE HOME PRIOR YEAR 2017,20			9.49
				BALANCE >>>	9,127.37CR	31.27	9,158.64

693	000	209		TAXES & AD VALOREM			
				BALANCE >>>	0.00	0.00	0.00

693	000	291		FEDERAL/STATE PAYMENTS LIEUTAX			
06/03/24	RC2324	039289		DEPARTMENT OF TREASURY> US FISH & WILDLIFE 2023 NOXUBE			199.39
06/26/24	RC2324	039347		DEPARTMENT OF TREASURY> 2023 NOXUBEE REFUGE SETTLEMENT			.42
				BALANCE >>>	199.81CR	0.00	199.81

TOTAL REVENUE				BALANCE >>>	184,713.31CR		
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553 EMCC MAYHEW CAPITAL PROJECTS

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/01/23	AP5460	6425	235 56086	EMCC COMMUNIVERSITY BOND P&I > GRANT FOR THE MONTH OF AUG 2023		6,550.37	
11/09/23	AP5460	6441	644 56403	EMCC COMMUNIVERSITY BOND P&I > GRANT FOR MONTH OF SEPT 2023		2,292.98	
12/08/23	AP5460	6488	1054 56771	EMCC COMMUNIVERSITY BOND P&I > GRANT FOR MONTH OF OCTOBER 2023		1,785.94	
01/09/24	AP5460	6507	1413 57036	EMCC COMMUNIVERSITY BOND P&I > GRANT FOR NOV 2023		11,203.26	
02/08/24	AP5460	6536	1777 57285	EMCC COMMUNIVERSITY BOND P&I > GRANT FOR MONTH OF DECEMBER 2023		46,191.17	
03/08/24	AP5460	1154	2194 57917	EMCC COMMUNIVERSITY BOND P&I > GRANT FOR JANUARY 2024		67,428.37	
04/09/24	AP5460	1189	2696 58326	EMCC COMMUNIVERSITY BOND P&I > GRANT FOR THE MONTH OF FEBRUARY 2024		27,463.53	
05/09/24	AP5460	1219	3062 58611	EMCC COMMUNIVERSITY BOND P&I > GRANT FOR APRIL 2024		4,868.21	
06/07/24	AP5460	1239	3356 58873	EMCC COMMUNIVERSITY BOND P&I > GRANT FOR APRIL 2024		3,713.52	
07/09/24	AP5460	62424	3713 59105	EMCC COMMUNIVERSITY BOND P&I > GRANT FOR MAY 2024		6,537.95	
08/07/24	AP5460	1257	4120 59426	EMCC COMMUNIVERSITY BOND P&I > GRANT FOR JUNE 2024		3,107.45	
08/07/24	AP5460	2023	4120 59426	EMCC COMMUNIVERSITY BOND P&I > NOXUBEE REFUGE 2023		199.39	
08/07/24	AP5460	2023A	4120 59426	EMCC COMMUNIVERSITY BOND P&I > NOXUBEE REFUGE 2023			.42

OKTIBBEHA COUNTY 2023/2024
 693 EMCC COMMUNIVERSITY BOND P&I
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
09/10/24	AP5460	1275	4450 59714	EMCC COMMUNIVERSITY BOND P&I > GRANT FOR JULY 2024		3,137.79		
				BALANCE >>>	184,480.35	184,480.35	0.00	
EMCC MAYHEW CAPITAL PROJECTS					BALANCE >>>	184,480.35	184,480.35	0.00
TOTAL EXPENDITURES					BALANCE >>>	184,480.35		
EMCC COMMUNIVERSITY BOND P&I					BALANCE >>>	0.00	369,256.20	369,256.20

OKTIBBEHA COUNTY 2023/2024
 697 MILLSAPS VO. TECHNICAL CENTER
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
697	000	002		CASH IN BANK			
02/27/24	RC2324	038713		JOHELEN WALKER TAX COLLECTOR #1154> MOBILE HOMES PRIOR YEAR 2007-2		4.73	
03/08/24	CD0697	057918		MILLSAPS VOCATIONAL TECHNICAL > PAYMENT OF CLAIM 002195			4.73
06/03/24	RC2324	039289		DEPARTMENT OF TREASURY> US FISH & WILDLIFE 2023 NOXUBE		538.90	
06/26/24	RC2324	039347		DEPARTMENT OF TREASURY> 2023 NOXUBEE REFUGE SETTLEMENT		1.15	
08/07/24	CD0697	059427		MILLSAPS VOCATIONAL TECHNICAL > PAYMENT OF CLAIM 004121			1,080.10
08/27/24	RC2324	039608		JOHELEN WALKER, TAX COLLECTOR #1275> MOBILE HOME PRIOR YEAR 2010,20		.98	
08/27/24	RC2324	039613		JOHELEN WALKER, TAX COLLECTOR #1275> PERSONAL PROPERTY PRIOR 2010-2		130.23	
09/19/24	RC2324	039708		STARKVILLE OKT CONSOLIDATED SCHOOL> MILLSAP GRANT OVERPAYMENT JUNE		540.05	
09/20/24	CD0697	059752		MILLSAPS VOCATIONAL TECHNICAL > PAYMENT OF CLAIM 004590			131.21
				BALANCE >>>	0.00	1,216.04	1,216.04

697	000	203		PRIOR YEAR PROPERTY TAX			
02/27/24	RC2324	038713		JOHELEN WALKER TAX COLLECTOR #1154> MOBILE HOMES PRIOR YEAR 2007-2			4.73
08/27/24	RC2324	039608		JOHELEN WALKER, TAX COLLECTOR #1275> MOBILE HOME PRIOR YEAR 2010,20			.98
08/27/24	RC2324	039613		JOHELEN WALKER, TAX COLLECTOR #1275> PERSONAL PROPERTY PRIOR 2010-2			130.23
09/19/24	RC2324	039708		STARKVILLE OKT CONSOLIDATED SCHOOL> MILLSAP GRANT OVERPAYMENT JUNE			540.05
				BALANCE >>>	675.99CR	0.00	675.99

697	000	291		FEDERAL/STATE PAYMENTS LIEUTAX			
06/03/24	RC2324	039289		DEPARTMENT OF TREASURY> US FISH & WILDLIFE 2023 NOXUBE			538.90
06/26/24	RC2324	039347		DEPARTMENT OF TREASURY> 2023 NOXUBEE REFUGE SETTLEMENT			1.15
				BALANCE >>>	540.05CR	0.00	540.05

TOTAL REVENUE BALANCE >>> 1,216.04CR

571 MILLSAPS VO. TECHNICAL CENTER

697	571	723		GRANT-TRANSFER MILLAGE			
03/08/24	AP0121	1154	2195 57918	MILLSAPS VOCATIONAL TECHNICAL > GRANT FOR JANUARY 2024		4.73	
08/07/24	AP0121	1257	4121 59427	MILLSAPS VOCATIONAL TECHNICAL > GRANT FOR JUNE 2024		540.05	
08/07/24	AP0121	2023	4121 59427	MILLSAPS VOCATIONAL TECHNICAL > NOXUBEE REFUGE 2023		538.90	
08/07/24	AP0121	2023A	4121 59427	MILLSAPS VOCATIONAL TECHNICAL > NOXUBEE REFUGE 2023		1.15	
09/20/24	AP0121	1275	4590 59752	MILLSAPS VOCATIONAL TECHNICAL > GRANT FOR THE MONTH OF JULY 2024		131.21	
				BALANCE >>>	1,216.04	1,216.04	0.00

MILLSAPS VO. TECHNICAL CENTER BALANCE >>> 1,216.04 1,216.04 0.00

905 OVERFLOW OF REVENUES RECEIVED

				OVERFLOW OF REVENUES RECEIVED		0.00	0.00	0.00
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TOTAL EXPENDITURES BALANCE >>> 1,216.04

OKTIBBEHA COUNTY 2023/2024
 697 MILLSAPS VO. TECHNICAL CENTER
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				MILLSAPS VO. TECHNICAL CENTER	BALANCE >>>	0.00	2,432.08	2,432.08

OKTIBBEHA COUNTY 2023/2024
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 GENERAL LEDGER - HISTORY - CASH BASIS
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698	000	002		CASH IN BANK		5,342.80	
10/01/23	CD0698	056087		TOMBIGBEE RIVER VALLEY WATER M> PAYMENT OF CLAIM 000236			5,342.80
10/20/23	RC2324	038099		ALLEN MORGAN, TAX COLLECTOR #6441> AUTO CURRENT YEAR SETTLEMNET S		22.50	
10/20/23	RC2324	038100		ALLEN MORGAN, TAX COLLECTOR #6441> AUTO PRIOR YEAR 22/23 SETTLEME		1,407.06	
10/20/23	RC2324	038101		ALLEN MORGAN, TAX COLLECTOR #6441> MOBILE HOME PRIOR YEAR 22/23 S		3.41	
10/20/23	RC2324	038102		ALLEN MORGAN, TAX COLLECTOR #6441> PERSONAL PROPERTY PRIOR 2010,		436.49	
11/09/23	CD0698	056404		TOMBIGBEE RIVER VALLEY WATER M> PAYMENT OF CLAIM 000645			1,869.46
11/21/23	RC2324	038236		ALLEN MORGAN, TAX COLLECTOR #6488> PERSONAL PROPERTY PRIOR 2019-2		69.65	
11/21/23	RC2324	038237		ALLEN MORGAN, TAX COLLECTOR #6488> AUTO CURRENT YEAR SETTLEMENT		868.30	
11/21/23	RC2324	038238		ALLEN MORGAN, TAX COLLECTOR #6488> AUTO PRIOR YEAR SETTLEMENT		463.84	
11/21/23	RC2324	038239		ALLEN MORGAN, TAX COLLECTOR #6488> MOBILE HOME PRIOR YEAR SETTLEM		8.39	
12/08/23	CD0698	056772		TOMBIGBEE RIVER VALLEY WATER M> PAYMENT OF CLAIM 001055			1,410.18
12/20/23	RC2324	038378		ALLEN MORGAN, TAX COLLECTOR #6507> REAL PROPERTY PRIOR YEAR 2019-		2.73	
12/20/23	RC2324	038379		ALLEN MORGAN, TAX COLLECTOR #6507> REAL P!ROPERTY CURRENT YEAR 20		7,089.92	
12/20/23	RC2324	038380		ALLEN MORGAN, TAX COLLECT #6507> PERSONAL PROPERTY CURRENT YEAR		307.65	
12/20/23	RC2324	038381		ALLEN MORGAN, TAX COLLECTOR #6507> PERSON PROPERTY PRIOR YEAR 202		4.98	
12/20/23	RC2324	038383		ALLEN MORGAN, TAX COLLECTOR #6507> AUTO CURRENT YEAR 2024		1,225.17	
12/20/23	RC2324	038384		ALLEN MORGAN, TAX COLLECTOR #6507> AUTO PRIOR YEAR 2023		90.56	
12/20/23	RC2324	038385		ALLEN MORGAN, TAX COLLECTOR #6507> MOBILE HOME PRIOR YEAR 2017-20		7.91	
12/20/23	RC2324	038389		ALLEN MORGAN, TAX COLLECTOR #6507> COTTON MILL TIFF/REAL PROP		55.21	
01/09/24	CD0698	057037		TOMBIGBEE RIVER VALLEY WATER M> PAYMENT OF CLAIM 001414			8,784.13
01/19/24	RC2324	038509		ALLEN MORGAN, TAX COLLECTOR #6536> REAL PROPERTY CURRENT DECEMBER		33,443.05	
01/19/24	RC2324	038510		ALLEN MORGAN, TAX COLLECTOR #6536> PERSONAL PROPERTY CURRENT DECE		1,256.96	
01/19/24	RC2324	038511		ALLEN MORGAN, TAX COLLECTOR #6536> PERSONAL PROPERTY PRIOR DECEMB		6.36	
01/19/24	RC2324	038513		ALLEN MORGAN, TAX COLLECTOR #6536> AUTO CURRENT YEAR DECEMBER 202		1,277.92	
01/19/24	RC2324	038514		ALLEN MORGAN, TAX COLLECTOR #6536> AUTO PRIOR YEAR DECEMBER 2023		50.39	
01/19/24	RC2324	038515		ALLEN MORGAN, TAX COLLECTOR #6536> MOBILE HOME PRIOR DECEMBER 202		3.40	
01/19/24	RC2324	038517		ALLEN MORGAN, TAX COLLECTOR #6536> COTTON MILL TIFF DECEMBER 2023		149.48	
01/19/24	RC2324	038520		ALLEN MORGAN, TAX COLLECTOR #6536> ACADEMY TIFF DECEMBER 2023		18.71	
02/08/24	CD0698	057286		TOMBIGBEE RIVER VALLEY WATER M> PAYMENT OF CLAIM 001778			36,206.27
02/27/24	RC2324	038707		JOHELEN WALKER, TAX ASSESSOR/COLL #1154 > REAL PROPERTY PRIOR YEAR 20		.58	
02/27/24	RC2324	038708		JOHELEN WALKER TAX ASSESSOR/COLL #1154> REAL PROPERTY CURRENT YEAR 20		43,331.65	
02/27/24	RC2324	038709		JOHELEN WALKER, TAX COLLECTOR #1154> PERSONAL PROPERTY PRIOR YEAR 2		.93	
02/27/24	RC2324	038710		JOHELEN WALKER, TAX COLLECTOR #1154> PERSONAL PROPERTY CURRENT YEAR		6,598.64	
02/27/24	RC2324	038711		JOHELEN WALKER TAX COLLECTOR #1154> AUTO SETTLEMENT PRIOR YEAR 202		14.87	
02/27/24	RC2324	038712		JOHELEN WALKER TAX COLLECTOR #1154> AUTO CURRENT YEAR 2024 SETTLEM		1,454.48	
02/27/24	RC2324	038713		JOHELEN WALKER TAX COLLECTOR #1154> MOBILE HOMES PRIOR YEAR 2007-2		5.75	
02/27/24	RC2324	038714		JOHELEN WALKER TAX COLLECTOR #1154> MOBILE HOME CURRENT YEAR 2024		464.97	
02/27/24	RC2324	038720		JOHELEN WALKER TAX COLLECTOR #1154> ACADEMY TIF JANAUARY 2024		279.36	
02/27/24	RC2324	038721		JOHELEN WALKER TAX COLLECTOR #1154> COTTON MILL TIF JANUARY 2024		76.23	
03/08/24	CD0698	057919		TOMBIGBEE RIVER VALLEY WATER M> PAYMENT OF CLAIM 002196			52,227.46
03/26/24	RC2324	038845		JOHELEN WALKER, TAX COLLECTOR #1189> MOBILE HOME PRIOR 2014-2023		16.65	
03/26/24	RC2324	038846		JOHELEN WALKER, TAX COLLECTOR #1189> MOBIE HOME CURRENT 2024 FEB.24		293.19	
03/26/24	RC2324	038850		JOHELEN WALKER, TAX COLLECTOR #1189> PERSON PROPERTY CURRENT FEB.20		5,183.51	
03/26/24	RC2324	038851		JOHELEN WALKER, TAX COLLECTOR #1189> PERSON PROPERTY PRIOR FEB.2024		5.72	
03/26/24	RC2324	038852		JOHELEN WALKER, TAX COLLECTOR #1189> COTTON MILL TIFF FEB.2024		150.33	
03/26/24	RC2324	038853		JOHELEN WALKER, TAX COLLECTOR #1198> ACADEMY TIFF FEB.2024		73.93	
03/26/24	RC2324	038856		JOHELEN WALKER, TAX COLLECTOR #1189/1193> REAL PROPERTY CURRENT FEB.2			2.33
03/26/24	RC2324	038857		JOHELEN WALKER, TAX COLLECTOR #1189/1193> REAL PROPERTY CURRENT FEB.2		13,460.80	
03/26/24	RC2324	038858		JOHELEN WALKER, TAX COLLECTOR #1193> AUTO PRIOR 2021-2023 FEB.2024		33.72	
03/26/24	RC2324	038859		JOHELEN WALKER, TAX COLLECTOR #1193> AUTO CURRENT FEB.2024		1,428.59	

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04/09/24	CD0698	058327		TOMBIGBEE RIVER VALLEY WATER M> PAYMENT OF CLAIM 002697			20,644.11
04/22/24	RC2324	038963		JOHELEN WALKER, TAX COLLECTOR #1219> AUTO CURRENT YEAR APRIL 2024		1,583.92	
04/22/24	RC2324	038964		JOHELEN WALKER, TAX COLLECTOR #1219> AUTO SETTLEMENT PRIOR YEAR APR		15.91	
04/22/24	RC2324	038965		JOHELEN WALKER, TAX COLLECTOR #1219> REAP PROPERTY PRIOR YEAR APRIL		3.26	
04/22/24	RC2324	038966		JOHELEN WALKER, TAX COLLECTOR #1219> REAL PROPERTY CURRENT YEAR		2,022.48	
04/22/24	RC2324	038967		JOHELEN WALKER, TAX COLLECTOR #1219> PERSONAL PROPETY PRIOR YEAR AP		84.84	
04/22/24	RC2324	038968		JOHELEN WALKER, TAX COLLECTOR #1219> PERSONAL PROPERTY CURRENT YEAR		75.10	
04/22/24	RC2324	038970		JOHELEN WALKER, TAX COLLECTOR #1219> MOBILE HOME CIRRENT YEAR APRIL		25.56	
04/22/24	RC2324	038971		JOHELEN WALKER, TAX COLLECTOR #1219> MOBILE HOME PRIOR YEAR APRIL 2		9.64	
05/09/24	CD0698	058612		TOMBIGBEE RIVER VALLEY WATER M> PAYMENT OF CLAIM 003063			3,820.71
05/28/24	RC2324	039159		JOHELEN WALKER, TAX COLLECTOR #1239> REAL PROPERTY PRIOR APRIL 2024			23.45
05/28/24	RC2324	039160		JOHELEN WALKER, TAX COLLECTOR #1239> REAL PROPERTY CURRENT APRIL 20		1,167.76	
05/28/24	RC2324	039161		JOHELEN WALKER, TAX COLLECTOR #1239> PERSONAL PROPERTY PRIOR APRIL		1.60	
05/28/24	RC2324	039162		JOHELEN WALKER, TAX COLLECTOR #1239> PERSONAL PROPERTY CURRENT APRI		11.48	
05/28/24	RC2324	039163		JOHELEN WALKER, TAX COLLECTOR #1239> AUTO PRIOR YEAR APRIL 2024		12.71	
05/28/24	RC2324	039164		JOHELEN WALKER, TAX COLLECTOR #1239> AUTO CURRENT YEAR APRIL 2024		1,696.03	
05/28/24	RC2324	039165		JOHELEN WALKER, TAX COLLECTOR #1239> MOBILE HOME PRIOR YEAR APRIL 2		2.14	
05/28/24	RC2324	039166		JOHELEN WALKER, TAX COLLECTOR #1239> MOBILE HOME CURRENT YEAR APRIL		41.43	
06/03/24	RC2324	039289		DEPARTMENT OF TREASURY> US FISH & WILDLIFE 2023 NOXUBE		156.28	
06/07/24	CD0698	058874		TOMBIGBEE RIVER VALLEY WATER M> PAYMENT OF CLAIM 003357			2,909.70
06/24/24	RC2324	039278		JOHELEN WALKER, TAX COLLECTOR> COTTON MILL		150.33	
06/24/24	RC2324	039279		JOHELEN WALKER, TAX COLLECTOR> REAL PROPERTY CURRENT MAY 2024		1,100.21	
06/24/24	RC2324	039281		JOHELEN WALKER, TAX COLLECTOR> AUTO CURRENT YEAR MAY 2024		1,695.20	
06/24/24	RC2324	039282		JOHELEN WALKER, TAX COLLECTOR> MOBILE HOME CURRENT YEAR MAY 2		49.99	
06/24/24	RC2324	039284		JOHELEN WALKER, TAX COLLECTOR> PERSONAL PROPERTY PRIOR YR 22/		2,260.75	
06/24/24	RC2324	039285		JOHELEN WALKER, TAX COLLECTOR> AUTO PRIOR YR 22/23 MAY 2024		4.44	
06/24/24	RC2324	039286		JOHELEN WALKER, TAX COLLECTOR> MOBILE HOME PRIOR YR 2019-2023		6.68	
06/26/24	RC2324	039347		DEPARTMENT OF TREASURY> 2023 NOXUBEE REFUGE SETTLEMENT		.33	
07/09/24	CD0698	059106		TOMBIGBEE RIVER VALLEY WATER M> PAYMENT OF CLAIM 003714			5,267.60
07/26/24	RC2324	039458		JOHELEN WALKER, TAX COLLECTOR #1257> REAL PROPERTY CURRENT JUNE 202		408.75	
07/26/24	RC2324	039459		JOHELEN WALKER, TAX COLLECTOR #1257> PERSONAL PROPERTY PRIOR 2019-2		.07	
07/26/24	RC2324	039460		JOHELEN WALKER, TAX COLLECTOR #1257> PERSONAL PROPERTY CURRENT JUNE		185.03	
07/26/24	RC2324	039461		JOHELEN WALKER, TAX COLLECTOR #1257> MOBILE HOME CURRENT JUNE 2024		12.94	
07/26/24	RC2324	039462		JOHELEN WALKER, TAX COLLECTOR #1257> MOBILE HOME PRIOR 2021-2023		2.78	
07/26/24	RC2324	039463		JOHELEN WALKER, TAX COLLECTOR #1257> AUTO CURRENT JUNE 2024		1,666.73	
07/26/24	RC2324	039464		JOHELEN WALKER, TAX COLLECTOR #1257> AUTO PRIOR YEAR 2023		2.86	
08/07/24	CD0698	059428		TOMBIGBEE RIVER VALLEY WATER M> PAYMENT OF CLAIM 004122			2,592.38
08/27/24	RC2324	039607		JOHELEN WALKER, TAX COLLECTOR #1275> MOBILE HOME CURRENT YEAR JULY		19.46	
08/27/24	RC2324	039608		JOHELEN WALKER, TAX COLLECTOR #1275> MOBILE HOME PRIOR YEAR 2010,20		13.63	
08/27/24	RC2324	039609		JOHELEN WALKER, TAX COLLECTOR #1275> REAL PROPERTY CURRENT YEAR		746.26	
08/27/24	RC2324	039610		JOHELEN WALKER, TAX COLLECTOR #1275> REAL PROPERTY PRIOR 2019-2022		124.54	
08/27/24	RC2324	039611		JOHELEN WALKER, TAX COLLECTOR #1275> AUTO CURRENT YEAR JULY 2024		1,644.45	
08/27/24	RC2324	039612		JOHELEN WALKER, TAX COLLECTOR #1275> AUTO PRIOR YEAR 2022-2023		13.35	
08/27/24	RC2324	039613		JOHELEN WALKER, TAX COLLECTOR #1275> PERSONAL PROPERTY PRIOR 2010-2		11.67	
08/27/24	RC2324	039614		JOHELEN WALKER, TAX COLLECTOR #1275> PERSONAL PROPERTY CURRENT JULY		12.10	
09/10/24	CD0698	059715		TOMBIGBEE RIVER VALLEY WATER M> PAYMENT OF CLAIM 004451			2,428.85
09/27/24	RC2324	039763		JOHELEN WALKER, TAX COLLECTOR #1289> LANDSALE SETTLEMENT FY 23/24		2,737.07	
09/27/24	RC2324	039764		JOHELEN WALKER, TAX COLLECTOR #1289> COTTON MILL LANDSALE FY 23/24		4.58	
09/27/24	RC2324	039775		JOHELEN WALKER, TAX COLLECTOR #1287> REAL PROPERTY CURRENT YEAR		1,066.83	
09/27/24	RC2324	039776		JOHELEN WALKER, TAX COLLECTOR #1287> PERSONAL PROPERTY CURRENT YEAR		8.76	
09/27/24	RC2324	039777		JOHELEN WALKER, TAX COLLECTOR #1287> REAL PROPERTY PRIOR YEAR 21-22		2.57	

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09/27/24	RC2324	039778		JOHELEN WALKER, TAX COLLECTOR #1287> AUTO PRIOR YEAR 2023		3.71	
09/27/24	RC2324	039779		JOHELEN WALKER, TAX COLLECTOR #1287> AUTO CURRENT YEAR		1,468.68	
09/27/24	RC2324	039780		JOHELEN WALKER, TAX COLLECTOR #1287> MOBILE HOME CURRENT YEAR		17.21	
09/27/24	RC2324	039781		JOHELEN WALKER, TAX COLLECTOR #1287> MOBILE HOME PRIOR YEAR 2017,20		6.65	
				BALANCE >>>	5,316.06	143,502.69	143,529.43

 TOTAL ASSETS BALANCE >>> 5,316.06

698	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	5,342.80CR	0.00	5,342.80
								0.00

 TOTAL EQUITY BALANCE >>> 5,342.80CR

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
698	000	200		REALTY/PERSONAL			
12/20/23	RC2324	038379		ALLEN MORGAN, TAX COLLECTOR #6507> REAL P;ROPERTY CURRENT YEAR 20			7,089.92
12/20/23	RC2324	038380		ALLEN MORGAN, TAX COLLECT #6507> PERSONAL PROPERTY CURRENT YEAR			307.65
12/20/23	RC2324	038389		ALLEN MORGAN, TAX COLLECTOR #6507> COTTON MILL TIFF/REAL PROP			55.21
01/19/24	RC2324	038509		ALLEN MORGAN, TAX COLLECTOR #6536> REAL PROPERTY CURRENT DECEMBER			33,443.05
01/19/24	RC2324	038510		ALLEN MORGAN, TAX COLLECTOR #6536> PERSONAL PROPERTY CURRENT DECE			1,256.96
01/19/24	RC2324	038517		ALLEN MORGAN, TAX COLLECTOR #6536> COTTON MILL TIFF DECEMBER 2023			149.48
01/19/24	RC2324	038520		ALLEN MORGAN, TAX COLLECTOR #6536> ACADEMY TIFF DECEMBER 2023			18.71
02/27/24	RC2324	038708		JOHELEN WALKER TAX ASSESSOR/COLL #1154> REAL PROPERTY CURRENT YEAR 20			43,331.65
02/27/24	RC2324	038710		JOHELEN WALKER, TAX COLLECTOR #1154> PERSONAL PROPERTY CURRENT YEAR			6,598.64
02/27/24	RC2324	038720		JOHELEN WALKER TAX COLLECTOR #1154> ACADEMY TIF JANAUARY 2024			279.36
02/27/24	RC2324	038721		JOHELEN WALKER TAX COLLECTOR #1154> COTTON MILL TIF JANUARY 2024			76.23
03/26/24	RC2324	038850		JOHELEN WALKER, TAX COLLECTOR #1189> PERSON PROPERTY CURRENT FEB.20			5,183.51
03/26/24	RC2324	038852		JOHELEN WALKER, TAX COLLECTOR #1189> COTTON MILL TIFF FEB.2024			150.33
03/26/24	RC2324	038853		JOHELEN WALKER, TAX COLLECTOR #1198> ACADEMY TIFF FEB.2024			73.93
03/26/24	RC2324	038857		JOHELEN WALKER, TAX COLLECTOR #1189/1193> REAL PROPERTY CURRENT FEB.2			13,460.80
04/22/24	RC2324	038968		JOHELEN WALKER, TAX COLLECTOR #1219> PERSONAL PROPERTY CURRENT YEAR			75.10
05/28/24	RC2324	039160		JOHELEN WALKER, TAX COLLECTOR #1239> REAL PROPERTY CURRENT APRIL 20			1,167.76
05/28/24	RC2324	039162		JOHELEN WALKER, TAX COLLECTOR #1239> PERSONAL PROPERTY CURRENT APRI			11.48
06/24/24	RC2324	039278		JOHELEN WALKER, TAX COLLECTOR> COTTON MILL			150.33
06/24/24	RC2324	039279		JOHELEN WALKER, TAX COLLECTOR> REAL PROPERTY CURRENT MAY 2024			1,100.21
07/26/24	RC2324	039458		JOHELEN WALKER, TAX COLLECTOR #1257> REAL PROPERTY CURRENT JUNE 202			408.75
07/26/24	RC2324	039460		JOHELEN WALKER, TAX COLLECTOR #1257> PERSONAL PROPERTY CURRENT JUNE			185.03
08/27/24	RC2324	039609		JOHELEN WALKER, TAX COLLECTOR #1275> REAL PROPERTY CURRENT YEAR			746.26
08/27/24	RC2324	039614		JOHELEN WALKER, TAX COLLECTOR #1275> PERSONAL PROPERTY CURRENT JULY			12.10
09/27/24	RC2324	039763		JOHELEN WALKER, TAX COLLECTOR #1289> LANDSALE SETTLEMENT FY 23/24			2,737.07
09/27/24	RC2324	039764		JOHELEN WALKER, TAX COLLECTOR #1289> COTTON MILL LANDSALE FY 23/24			4.58
09/27/24	RC2324	039775		JOHELEN WALKER, TAX COLLECTOR #1287> REAL PROPERTY CURRENT YEAR			1,066.83
09/27/24	RC2324	039776		JOHELEN WALKER, TAX COLLECTOR #1287> PERSONAL PROPERTY CURRENT YEAR			8.76
				BALANCE >>>	119,149.69CR	0.00	119,149.69

698	000	201		MOTOR VEHICLE			
10/20/23	RC2324	038099		ALLEN MORGAN, TAX COLLECTOR #6441> AUTO CURRENT YEAR SETTLEMNET S			22.50

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11/21/23	RC2324	038237		ALLEN MORGAN, TAX COLLECTOR #6488> AUTO CURRENT YEAR SETTLEMENT			868.30
12/20/23	RC2324	038383		ALLEN MORGAN, TAX COLLECTOR #6507> AUTO CURRENT YEAR 2024			1,225.17
01/19/24	RC2324	038513		ALLEN MORGAN, TAX COLLECTOR #6536> AUTO CURRENT YEAR DECEMBER 202			1,277.92
02/27/24	RC2324	038712		JOHELEN WALKER TAX COLLECTOR #1154> AUTO CURRENT YEAR 2024 SETTLEM			1,454.48
03/26/24	RC2324	038859		JOHELEN WALKER, TAX COLLECTOR #1193> AUTO CURRENT FEB.2024			1,428.59
04/22/24	RC2324	038963		JOHELEN WALKER, TAX COLLECTOR #1219> AUTO CURRENT YEAR APRIL 2024			1,583.92
05/28/24	RC2324	039164		JOHELEN WALKER, TAX COLLECTOR #1239> AUTO CURRENT YEAR APRIL 2024			1,696.03
06/24/24	RC2324	039281		JOHELEN WALKER, TAX COLLECTOR> AUTO CURRENT YEAR MAY 2024			1,695.20
07/26/24	RC2324	039463		JOHELEN WALKER, TAX COLLECTOR #1257> AUTO CURRENT JUNE 2024			1,666.73
08/27/24	RC2324	039611		JOHELEN WALKER, TAX COLLECTOR #1275> AUTO CURRENT YEAR JULY 2024			1,644.45
09/27/24	RC2324	039779		JOHELEN WALKER, TAX COLLECTOR #1287> AUTO CURRENT YEAR			1,468.68
BALANCE >>>					16,031.97CR	0.00	16,031.97

698 000 202				MOBILE HOME			
02/27/24	RC2324	038714		JOHELEN WALKER TAX COLLECTOR #1154> MOBILE HOME CURRENT YEAR 2024			464.97
03/26/24	RC2324	038846		JOHELEN WALKER, TAX COLLECTOR #1189> MOBIE HOME CURRENT 2024 FEB.24			293.19
04/22/24	RC2324	038970		JOHELEN WALKER, TAX COLLECTOR #1219> MOBILE HOME CIRRENT YEAR APRIL			25.56
05/28/24	RC2324	039166		JOHELEN WALKER, TAX COLLECTOR #1239> MOBILE HOME CURRENT YEAR APRIL			41.43
06/24/24	RC2324	039282		JOHELEN WALKER, TAX COLLECTOR> MOBILE HOME CURRENT YEAR MAY 2			49.99
07/26/24	RC2324	039461		JOHELEN WALKER, TAX COLLECTOR #1257> MOBILE HOME CURRENT JUNE 2024			12.94
08/27/24	RC2324	039607		JOHELEN WALKER, TAX COLLECTOR #1275> MOBILE HOME CURRENT YEAR JULY			19.46
09/27/24	RC2324	039780		JOHELEN WALKER, TAX COLLECTOR #1287> MOBILE HOME CURRENT YEAR			17.21
BALANCE >>>					924.75CR	0.00	924.75

698 000 203				PRIOR YEAR ADVALOREM TAX			
10/20/23	RC2324	038100		ALLEN MORGAN, TAX COLLECTOR #6441> AUTO PRIOR YEAR 22/23 SETTLEME			1,407.06
10/20/23	RC2324	038101		ALLEN MORGAN, TAX COLLECTOR #6441> MOBILE HOME PRIOR YEAR 22/23 S			3.41
10/20/23	RC2324	038102		ALLEN MORGAN, TAX COLLECTOR #6441> PERSONAL PROPERTY PRIOR 2010,			436.49
11/21/23	RC2324	038236		ALLEN MORGAN, TAX COLLECTOR #6488> PERSONAL PROPERTY PRIOR 2019-2			69.65
11/21/23	RC2324	038238		ALLEN MORGAN, TAX COLLECTOR #6488> AUTO PRIOR YEAR SETTLEMENT			463.84
11/21/23	RC2324	038239		ALLEN MORGAN, TAX COLLECTOR #6488> MOBILE HOME PRIOR YEAR SETTLEM			8.39
12/20/23	RC2324	038378		ALLEN MORGAN, TAX COLLECTOR #6507> REAL PROPERTY PRIOR YEAR 2019-			2.73
12/20/23	RC2324	038381		ALLEN MORGAN, TAX COLLECTOR #6507> PERSON PROPERTY PRIOR YEAR 202			4.98
12/20/23	RC2324	038384		ALLEN MORGAN, TAX COLLECTOR #6507> AUTO PRIOR YEAR 2023			90.56
12/20/23	RC2324	038385		ALLEN MORGAN, TAX COLLECTOR #6507> MOBILE HOME PRIOR YEAR 2017-20			7.91
01/19/24	RC2324	038511		ALLEN MORGAN, TAX COLLECTOR #6536> PERSONAL PROPERTY PRIOR DECEMB			6.36
01/19/24	RC2324	038514		ALLEN MORGAN, TAX COLLECTOR #6536> AUTO PRIOR YEAR DECEMBER 2023			50.39
01/19/24	RC2324	038515		ALLEN MORGAN, TAX COLLECTOR #6536> MOBILE HOME PRIOR DECEMBER 202			3.40
02/27/24	RC2324	038707		JOHELEN WALKER, TAX ASSESSOR/COLL #1154 > REAL PROPERTY PRIOR YEAR 20			.58
02/27/24	RC2324	038709		JOHELEN WALKER, TAX COLLECTOR #1154> PERSONAL PROPERTY PRIOR YEAR 2			.93
02/27/24	RC2324	038711		JOHELEN WALKER TAX COLLECTOR #1154> AUTO SETTLEMENT PRIOR YEAR 202			14.87
02/27/24	RC2324	038713		JOHELEN WALKER TAX COLLECTOR #1154> MOBILE HOMES PRIOR YEAR 2007-2			5.75
03/26/24	RC2324	038845		JOHELEN WALKER, TAX COLLECTOR #1189> MOBILE HOME PRIOR 2014-2023			16.65
03/26/24	RC2324	038851		JOHELEN WALKER, TAX COLLECTOR #1189> PERSON PROPERTY PRIOR FEB.2024			5.72
03/26/24	RC2324	038856		JOHELEN WALKER, TAX COLLECTOR #1189/1193> REAL PROPERTY CURRENT FEB.2		2.33	
03/26/24	RC2324	038858		JOHELEN WALKER, TAX COLLECTOR #1193> AUTO PRIOR 2021-2023 FEB.2024			33.72
04/22/24	RC2324	038964		JOHELEN WALKER, TAX COLLECTOR #1219> AUTO SETTLEMENT PRIOR YEAR APR			15.91
04/22/24	RC2324	038965		JOHELEN WALKER, TAX COLLECTOR #1219> REAP PROPERTY PRIOR YEAR APRIL			3.26
04/22/24	RC2324	038966		JOHELEN WALKER, TAX COLLECTOR #1219> REAL PROPERTY CURRENT YEAR			2,022.48

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04/22/24	RC2324	038967		JOHELEN WALKER, TAX COLLECTOR #1219> PERSONAL PROPETY PRIOR YEAR AP			84.84
04/22/24	RC2324	038971		JOHELEN WALKER, TAX COLLECTOR #1219> MOBILE HOME PRIOR YEAR APRIL 2			9.64
05/28/24	RC2324	039159		JOHELEN WALKER, TAX COLLECTOR #1239> REAL PROPERTY PRIOR APRIL 2024		23.45	
05/28/24	RC2324	039161		JOHELEN WALKER, TAX COLLECTOR #1239> PERSONAL PROPERTY PRIOR APRIL			1.60
05/28/24	RC2324	039163		JOHELEN WALKER, TAX COLLECTOR #1239> AUTO PRIOR YEAR APRIL 2024			12.71
05/28/24	RC2324	039165		JOHELEN WALKER, TAX COLLECTOR #1239> MOBILE HOME PRIOR YEAR APRIL 2			2.14
06/24/24	RC2324	039284		JOHELEN WALKER, TAX COLLECTOR> PERSONAL PROPERTY PRIOR YR 22/			2,260.75
06/24/24	RC2324	039285		JOHELEN WALKER, TAX COLLECTOR> AUTO PRIOR YR 22/23 MAY 2024			4.44
06/24/24	RC2324	039286		JOHELEN WALKER, TAX COLLECTOR> MOBILE HOME PRIOR YR 2019-2023			6.68
07/26/24	RC2324	039459		JOHELEN WALKER, TAX COLLECTOR #1257> PERSONAL PROPERTY PRIOR 2019-2			.07
07/26/24	RC2324	039462		JOHELEN WALKER, TAX COLLECTOR #1257> MOBILE HOME PRIOR 2021-2023			2.78
07/26/24	RC2324	039464		JOHELEN WALKER, TAX COLLECTOR #1257> AUTO PRIOR YEAR 2023			2.86
08/27/24	RC2324	039608		JOHELEN WALKER, TAX COLLECTOR #1275> MOBILE HOME PRIOR YEAR 2010,20			13.63
08/27/24	RC2324	039610		JOHELEN WALKER, TAX COLLECTOR #1275> REAL PROPERTY PRIOR 2019-2022			124.54
08/27/24	RC2324	039612		JOHELEN WALKER, TAX COLLECTOR #1275> AUTO PRIOR YEAR 2022-2023			13.35
08/27/24	RC2324	039613		JOHELEN WALKER, TAX COLLECTOR #1275> PERSONAL PROPERTY PRIOR 2010-2			11.67
09/27/24	RC2324	039777		JOHELEN WALKER, TAX COLLECTOR #1287> REAL PROPERTY PRIOR YEAR 21-22			2.57
09/27/24	RC2324	039778		JOHELEN WALKER, TAX COLLECTOR #1287> AUTO PRIOR YEAR 2023			3.71
09/27/24	RC2324	039781		JOHELEN WALKER, TAX COLLECTOR #1287> MOBILE HOME PRIOR YEAR 2017,20			6.65
				BALANCE >>>	7,213.89CR	25.78	7,239.67

698	000	209		TAXES & AD VALOREM			
				BALANCE >>>	0.00	0.00	0.00

698	000	291		FEDERAL/STATE PAYMENTS LIEUTAX			
06/03/24	RC2324	039289		DEPARTMENT OF TREASURY> US FISH & WILDLIFE 2023 NOXUBE			156.28
06/26/24	RC2324	039347		DEPARTMENT OF TREASURY> 2023 NOXUBEE REFUGE SETTLEMENT			.33
				BALANCE >>>	156.61CR	0.00	156.61

TOTAL REVENUE BALANCE >>> 143,476.91CR

601 WATER MANAGEMENT DISTRICT

698	601	775		TOMBIGBEE RIVER MANAGE. LEVY			
10/01/23	AP5736	6425	236 56087	TOMBIGBEE RIVER VALLEY WATER M> TAX LEVY FOR THE MONTH OF AUGUST 2023		5,342.80	
11/09/23	AP5736	6441	645 56404	TOMBIGBEE RIVER VALLEY WATER M> TAX LEVY FOR MONTH OF SEPT 2023		1,869.46	
12/08/23	AP5736	6488	1055 56772	TOMBIGBEE RIVER VALLEY WATER M> TAX LEVY FOR MONTH OF OCTOBER 2023		1,410.18	
01/09/24	AP5736	6507	1414 57037	TOMBIGBEE RIVER VALLEY WATER M> TAX LEVY FOR NOV 2023		8,784.13	
02/08/24	AP5736	6536	1778 57286	TOMBIGBEE RIVER VALLEY WATER M> TAX LEVY FOR MONTH OF DECEMBER 2023		36,206.27	
03/08/24	AP5736	1154	2196 57919	TOMBIGBEE RIVER VALLEY WATER M> TAX LEVY FOR JANUARY 2024		52,227.46	
04/09/24	AP5736	1189	2697 58327	TOMBIGBEE RIVER VALLEY WATER M> TAX LEVY FOR THE MONTH OF FEBRUARY 20		20,644.11	
05/09/24	AP5736	1219	3063 58612	TOMBIGBEE RIVER VALLEY WATER M> TAX LEVY FOR APRIL 2024		3,820.71	
06/07/24	AP5736	1239	3357 58874	TOMBIGBEE RIVER VALLEY WATER M> TAX LEVY FOR APRIL 2024		2,909.70	
07/09/24	AP5736	62424	3714 59106	TOMBIGBEE RIVER VALLEY WATER M> TAX LEVY FOR MAY 2024		5,267.60	
08/07/24	AP5736	1257	4122 59428	TOMBIGBEE RIVER VALLEY WATER M> TAX LEVY FOR JUNE 2024		2,435.77	
08/07/24	AP5736	2023	4122 59428	TOMBIGBEE RIVER VALLEY WATER M> NOXUBEE REFUGE 2023		156.28	
08/07/24	AP5736	2023A	4122 59428	TOMBIGBEE RIVER VALLEY WATER M> NOXUBEE REFUGE 2023		.33	

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09/10/24	AP5736	1275	4451 59715	TOMBIGBEE RIVER VALLEY WATER M> TAX LEVY JULY 2024		2,428.85		
				BALANCE >>>	143,503.65	143,503.65	0.00	
WATER MANAGEMENT DISTRICT					BALANCE >>>	143,503.65	143,503.65	0.00
TOTAL EXPENDITURES					BALANCE >>>	143,503.65		
TOMBIGBEE RIVER MANAGEMENT DIS					BALANCE >>>	0.00	287,032.12	287,032.12